

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17,671,618	3,833,720	21.7%	3,833,720	21.7%	4,351,993	26.6%	(11.9%)
Property rates	1,654,346	373,200	22.6%	373,200	22.6%	381,347	26.3%	(2.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3,104,778	679,330	21.9%	679,330	21.9%	601,415	20.1%	13.0%
Service charges - water revenue	928,981	183,104	19.7%	183,104	19.7%	170,014	19.4%	7.7%
Service charges - sanitation revenue	257,915	57,867	22.5%	57,967	22.5%	54,918	22.8%	5.6%
Service charges - refuse revenue	376,553	85,383	22.7%	85,383	22.7%	84,463	26.1%	1.1%
Service charges - other	7,800	24,282	311.3%	24,282	311.3%	10,028	20.3%	142.1%
Rental of facilities and equipment	54,803	7,135	13.0%	7,135	13.0%	6,199	11.6%	15.1%
Interest earned - external investments	314,820	35,501	11.3%	35,501	11.3%	52,102	17.7%	(31.9%)
Interest earned - outstanding debtors	441,425	82,858	18.8%	82,858	18.8%	91,952	26.6%	(9.9%)
Dividends received	2,000	208	10.4%	208	10.4%	-	-	(100.0%)
Fines	160,305	18,886	11.8%	18,886	11.8%	9,381	7.0%	101.4%
Licences and permits	142,988	28,941	20.2%	28,941	20.2%	26,501	17.6%	9.2%
Agency services	176,237	24,613	14.0%	24,613	14.0%	46,272	26.5%	(46.8%)
Transfers recognised - operational	9,064,849	2,063,376	22.8%	2,063,376	22.8%	2,261,965	26.5%	(8.8%)
Other own revenue	941,951	163,904	17.4%	163,904	17.4%	412,060	61.1%	(60.2%)
Gains on disposal of PPE	41,869	5,024	12.0%	5,024	12.0%	143,377	154.9%	(96.5%)
Operating Expenditure	17,297,347	3,101,267	17.9%	3,101,267	17.9%	2,814,482	17.8%	10.2%
Employee related costs	5,875,729	1,113,897	19.0%	1,113,897	19.0%	1,134,808	20.8%	(1.8%)
Remuneration of councillors	517,003	99,474	19.2%	99,474	19.2%	105,547	22.4%	(5.8%)
Debt impairment	848,217	58,703	6.9%	58,703	6.9%	41,259	7.3%	42.3%
Depreciation and asset impairment	1,548,744	331,961	21.4%	331,961	21.4%	102,454	6.4%	224.0%
Finance charges	200,945	6,780	3.4%	6,780	3.4%	13,806	8.9%	(50.9%)
Bulk purchases	3,071,482	562,190	18.3%	562,190	18.3%	512,835	18.6%	9.6%
Other Materials	492,210	59,281	12.0%	59,281	12.0%	73,218	11.0%	(19.0%)
Contracted services	2,212,837	410,806	18.6%	410,806	18.6%	268,889	22.5%	52.8%
Transfers and grants	68,701	9,845	14.3%	9,845	14.3%	16,714	15.2%	(41.1%)
Other expenditure	2,459,005	448,329	18.2%	448,329	18.2%	544,952	19.3%	(17.7%)
Loss on disposal of PPE	2,474	-	-	-	-	-	-	-
Surplus/(Deficit)	374,271	732,453		732,453		1,537,511		
Transfers recognised - capital	4,417,736	1,066,756	24.1%	1,066,756	24.1%	571,283	12.7%	86.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	28,335	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4,820,342	1,799,209		1,799,209		2,108,794		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4,820,342	1,799,209		1,799,209		2,108,794		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4,820,342	1,799,209		1,799,209		2,108,794		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,820,342	1,799,209		1,799,209		2,108,794		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6,605,561	820,572	12.4%	820,572	12.4%	867,803	13.9%	(5.4%)
National Government	4,394,416	731,683	16.7%	731,683	16.7%	704,150	15.4%	3.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	666	-	-	-	-	-	-	-
Other transfers and grants	11,043	-	-	-	-	-	-	-
Transfers recognised - capital	4,406,125	731,683	16.6%	731,683	16.6%	704,150	15.4%	3.9%
Borrowing	920,000	15,958	1.7%	15,958	1.7%	33,706	12.3%	(52.7%)
Internally generated funds	1,265,036	71,703	5.7%	71,703	5.7%	129,304	9.2%	(44.5%)
Public contributions and donations	14,400	1,228	8.5%	1,228	8.5%	643	-	91.0%
Capital Expenditure Standard Classification	6,605,561	820,572	12.4%	820,572	12.4%	867,803	13.9%	(5.4%)
Governance and Administration	503,872	19,211	3.8%	19,211	3.8%	34,102	14.0%	(43.7%)
Executive & Council	2,450	35	1.4%	35	1.4%	29	4%	21.3%
Budget & Treasury Office	500,922	3,494	7%	3,494	7%	2,169	1.1%	61.1%
Corporate Services	500	15,683	3,136.6%	15,683	3,136.6%	31,905	100.2%	(50.8%)
Community and Public Safety	473,131	35,078	7.4%	35,078	7.4%	43,928	8.6%	(20.1%)
Community & Social Services	130,672	4,550	3.5%	4,550	3.5%	9,211	4.4%	(50.6%)
Sport And Recreation	265,814	20,624	7.8%	20,624	7.8%	28,106	12.4%	(26.6%)
Public Safety	46,329	8,363	18.1%	8,363	18.1%	6,037	9.3%	38.5%
Housing	30,316	1,540	5.1%	1,540	5.1%	574	4.9%	168.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2,040,839	251,205	12.3%	251,205	12.3%	338,369	19.3%	(25.8%)
Planning and Development	51,021	1,040	2.0%	1,040	2.0%	3,843	5.5%	(72.9%)
Road Transport	1,988,818	250,165	12.6%	250,165	12.6%	334,526	19.9%	(25.2%)
Environmental Protection	1,000	-	-	-	-	-	-	-
Trading Services	3,587,719	515,077	14.4%	515,077	14.4%	451,362	12.1%	14.1%
Electricity	323,486	12,829	4.0%	12,829	4.0%	40,142	10.4%	(68.0%)
Water	2,587,370	443,569	17.1%	443,569	17.1%	378,356	12.7%	17.2%
Waste Water Management	567,495	55,548	9.8%	55,548	9.8%	20,790	7.2%	167.2%
Waste Management	109,367	3,131	2.9%	3,131	2.9%	12,074	16.6%	(74.1%)
Other	-	-	-	-	-	42	.1%	(100.0%)

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	20,776,224	5,832,562	28.1%	5,832,562	28.1%	6,006,242	30.8%	(2.9%)
Property rates, penalties and collection charges	1,342,039	222,499	16.6%	222,499	16.6%	252,014	20.8%	(11.7%)
Service charges	4,142,717	787,379	19.0%	787,379	19.0%	797,528	20.4%	(1.3%)
Other revenue	1,231,136	691,502	56.2%	691,502	56.2%	937,293	107.9%	(26.2%)
Government - operating	9,063,613	2,785,264	30.7%	2,785,264	30.7%	3,026,242	35.5%	(8.0%)
Government - capital	4,417,735	1,283,626	29.1%	1,283,626	29.1%	891,778	19.7%	43.9%
Interest	578,982	62,238	10.7%	62,238	10.7%	100,948	22.8%	(38.3%)
Dividends	0	53	5,329,500.0%	53	5,329,500.0%	40	26.7%	32.8%
Payments	(14,842,297)	(3,558,078)	24.0%	(3,558,078)	24.0%	(3,615,830)	27.1%	(1.6%)
Suppliers and employees	(14,580,955)	(3,424,304)	23.5%	(3,424,304)	23.5%	(3,588,633)	27.1%	(4.6%)
Finance charges	(192,641)	(6,851)	3.6%	(6,851)	3.6%	(14,118)	9.3%	(51.5%)
Transfers and grants	(68,701)	(126,923)	184.7%	(126,923)	184.7%	(13,079)	9.4%	870.4%
Net Cash from/(used) Operating Activities	5,933,927	2,274,484	38.3%	2,274,484	38.3%	2,390,412	40.0%	(4.8%)
Cash Flow from Investing Activities								
Receipts	(173,942)	417	(.2%)	417	(.2%)	7,996	14.0%	(94.8%)
Proceeds on disposal of PPE	60,998	267	4%	267	4%	8,525	11.4%	(96.9%)
Decrease in non-current debtors	(140,470)	150	(.1%)	150	(.1%)	-	-	(100.0%)
Decrease in other non-current receivables	(1,197)	-	-	-	-	327	-	(100.0%)
Decrease (increase) in non-current investments	(93,273)	-	-	-	-	(856)	93.0%	(100.0%)
Payments	(6,500,326)	(671,417)	10.3%	(671,417)	10.3%	(682,332)	11.3%	(1.6%)
Capital assets	(6,500,326)	(671,417)	10.3%	(671,417)	10.3%	(682,332)	11.3%	(1.6%)
Net Cash from/(used) Investing Activities	(6,674,267)	(670,999)	10.1%	(670,999)	10.1%	(674,336)	11.3%	(.5%)
Cash Flow from Financing Activities								
Receipts	925,065	(1,141)	(.1%)	(1,141)	(.1%)	232,373	60.6%	(100.5%)
Short term loans	(728)	-	-	-	-	-	-	-
Borrowing long term/refinancing	920,000	(603)	(.1%)	(603)	(.1%)	231,622	67.2%	(100.3%)
Increase (decrease) in consumer deposits	5,793	(538)	(9.3%)	(538)	(9.3%)	751	2.0%	(171.7%)
Payments	(131,853)	(15,354)	11.6%	(15,354)	11.6%	(38,418)	18.9%	(60.0%)
Repayment of borrowing	(131,853)	(15,354)	11.6%	(15,354)	11.6%	(38,418)	18.9%	(60.0%)
Net Cash from/(used) Financing Activities	793,212	(16,496)	(2.1%)	(16,496)	(2.1%)	193,956	107.6%	(108.5%)
Net Increase/(Decrease) in cash held	52,872	1,586,989	3,001.6%	1,586,989	3,001.6%	1,910,031	1,142.4%	(16.9%)
Cash/cash equivalents at the year begin:	2,541,013	2,021,477	79.6%	2,021,477	79.6%	2,739,631	143.2%	(26.2%)
Cash/cash equivalents at the year end:	2,593,885	3,608,466	139.1%	3,608,466	139.1%	4,649,662	223.5%	(22.4%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	75,734	4.2%	70,687	3.9%	49,103	2.7%	1,615,672	89.2%	1,811,197	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78,512	14.1%	85,163	15.3%	30,062	5.4%	363,407	65.2%	557,144	8.1%	-	-	1,018	2%
Receivables from Non-exchange Transactions - Property Rates	101,822	5.2%	70,121	3.6%	65,501	3.4%	1,712,012	87.8%	1,949,457	28.3%	-	-	370,176	19.0%
Receivables from Exchange Transactions - Waste Water Management	12,480	4.2%	11,335	3.8%	9,659	3.3%	261,613	88.7%	295,087	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19,733	3.8%	16,071	3.1%	13,086	2.5%	468,465	90.6%	517,345	7.5%	-	-	2,477	.5%
Receivables from Exchange Transactions - Property Rental Debtors	142	1.7%	132	1.6%	173	2.1%	7,701	94.5%	8,147	1%	-	-	-	-
Interest on Ameer Debtor Accounts	21,455	2.5%	15,321	1.8%	17,948	2.1%	814,136	93.7%	868,861	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(75,180)	(8.6%)	14,992	1.7%	15,332	1.7%	923,112	105.1%	878,256	12.8%	-	-	20,817	2.4%
<b>Total By Income Source</b>	<b>234,698</b>	<b>3.4%</b>	<b>283,822</b>	<b>4.1%</b>	<b>200,834</b>	<b>2.9%</b>	<b>6,166,139</b>	<b>89.6%</b>	<b>6,885,493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>394,488</b>	<b>5.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	34,896	3.9%	28,369	3.2%	21,488	2.4%	799,456	90.4%	884,209	12.8%	-	-	321,426	36.4%
Commercial	55,721	5.6%	64,217	6.5%	34,716	3.5%	639,931	84.3%	994,586	14.4%	-	-	94,132	5.4%
Households	114,670	2.7%	143,602	3.4%	101,481	2.4%	3,847,658	91.4%	4,207,520	61.1%	-	-	11,880	.3%
Other	29,212	3.7%	47,634	6.0%	43,138	5.4%	679,194	85.0%	795,178	11.6%	-	-	7,250	.9%
<b>Total By Customer Group</b>	<b>234,698</b>	<b>3.4%</b>	<b>283,822</b>	<b>4.1%</b>	<b>200,834</b>	<b>2.9%</b>	<b>6,166,139</b>	<b>89.6%</b>	<b>6,885,493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>394,488</b>	<b>5.7%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	146,656	23.1%	28,685	4.5%	176,318	28.1%	281,957	44.4%	635,615	27.7%
Bulk Water	39,295	4.0%	17,700	1.8%	20,734	2.1%	897,597	92.0%	975,326	42.5%
PAYE deductions	6,508	100.0%	-	-	-	-	-	-	6,508	.3%
VAT (output less input)	(4,885)	100.0%	-	-	-	-	-	-	(4,885)	(.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1,351	18.9%	-	-	-	-	5,796	81.1%	7,147	.3%
Trade Creditors	32,468	9.7%	27,557	8.3%	10,312	3.1%	263,534	78.9%	333,871	14.5%
Auditor-General	3,013	100.0%	-	-	-	-	-	-	3,013	1%
Other	85,873	25.3%	30,340	8.9%	9,935	2.9%	213,551	62.9%	339,699	14.8%
<b>Total</b>	<b>310,281</b>	<b>13.5%</b>	<b>104,281</b>	<b>4.5%</b>	<b>219,299</b>	<b>9.6%</b>	<b>1,662,435</b>	<b>72.4%</b>	<b>2,296,296</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure									
	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	100,149	8,033	8.0%	8,033	8.0%	49,642	43.9%	(83.8%)	
National Government	56,649	6,339	11.2%	6,339	11.2%	21,705	26.6%	(70.8%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	56,649	6,339	11.2%	6,339	11.2%	21,705	26.6%	(70.8%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	43,500	1,694	3.9%	1,694	3.9%	27,937	89.3%	(93.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	100,149	8,033	8.0%	8,033	8.0%	49,642	43.9%	(83.8%)	
Governance and Administration	13,900	-	-	-	-	6,536	52.6%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	13,900	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	6,536	-	(100.0%)	
Community and Public Safety	17,615	-	-	-	-	13,758	31.8%	(100.0%)	
Community & Social Services	2,750	-	-	-	-	527	2.8%	(100.0%)	
Sport And Recreation	13,365	-	-	-	-	10,635	43.7%	(100.0%)	
Public Safety	1,500	-	-	-	-	2,596	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	45,466	7,833	17.2%	7,833	17.2%	18,338	51.2%	(57.3%)	
Planning and Development	150	-	-	-	-	343	38.1%	(100.0%)	
Road Transport	45,316	7,833	17.3%	7,833	17.3%	17,995	51.6%	(56.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	23,168	199	.9%	199	.9%	11,009	51.2%	(98.2%)	
Electricity	4,300	-	-	-	-	5,564	25.9%	(100.0%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	18,868	199	1.1%	199	1.1%	5,446	-	(96.3%)	
Other	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	406,164	148,851	36.6%	148,851	36.6%	146,336	40.0%	1.7%
Property rates, penalties and collection charges	21,000	6,968	33.2%	6,968	33.2%	188	1.0%	3,612.3%
Service charges	2,820	1,477	52.4%	1,477	52.4%	333	12.9%	343.3%
Other revenue	31,076	3,442	11.1%	3,442	11.1%	2,198	21.8%	56.6%
Government - operating	270,595	108,588	40.1%	108,588	40.1%	101,071	41.9%	7.4%
Government - capital	59,473	27,266	45.8%	27,266	45.8%	38,952	47.7%	(30.0%)
Interest	21,200	1,111	5.2%	1,111	5.2%	3,594	30.5%	(69.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311,895)	(71,410)	22.9%	(71,410)	22.9%	(58,404)	23.3%	22.3%
Suppliers and employees	(311,895)	(71,410)	22.9%	(71,410)	22.9%	(58,404)	23.4%	22.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94,269	77,440	82.1%	77,440	82.1%	87,931	76.3%	(11.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(100,149)	(8,033)	8.0%	(8,033)	8.0%	(49,642)	43.9%	(83.8%)
Capital assets	(100,149)	(8,033)	8.0%	(8,033)	8.0%	(49,642)	43.9%	(83.8%)
Net Cash from/(used) Investing Activities	(100,149)	(8,033)	8.0%	(8,033)	8.0%	(49,642)	43.9%	(83.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5,880)	69,408	(1,180.4%)	69,408	(1,180.4%)	38,290	1,736.1%	81.3%
Cash/cash equivalents at the year begin:	188,403	173,587	92.1%	173,587	92.1%	167,215	139.3%	3.8%
Cash/cash equivalents at the year end:	182,523	242,994	133.1%	242,994	133.1%	205,505	168.2%	18.2%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,391	2.9%	(1,661)	(2.0%)	2,194	2.6%	80,005	96.5%	82,930	43.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	396	1.9%	264	1.3%	308	1.5%	19,983	96.4%	20,951	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	1.5%	50	1.5%	50	1.5%	3,277	95.6%	3,428	1.8%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	1,730	2.1%	1,713	2.0%	80,911	95.9%	84,355	43.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.2%	12	1.3%	10	1.1%	860	96.3%	893	5%	-	-	-	-
<b>Total By Income Source</b>	<b>2,848</b>	<b>1.5%</b>	<b>396</b>	<b>.2%</b>	<b>4,276</b>	<b>2.2%</b>	<b>185,036</b>	<b>96.1%</b>	<b>192,556</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1,608	1.1%	2,088	1.4%	2,768	1.9%	143,027	99.7%	149,491	77.8%	-	-	-	-
Households	1,240	2.9%	(1,692)	(3.9%)	1,508	3.5%	42,009	97.5%	43,065	22.4%	-	-	-	-
Other	(0)	33.3%	(0)	33.3%	(0)	33.3%	-	-	(0)	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2,848</b>	<b>1.5%</b>	<b>396</b>	<b>.2%</b>	<b>4,276</b>	<b>2.2%</b>	<b>185,036</b>	<b>96.1%</b>	<b>192,556</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr R H MALLULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	369,280	144,473	39.1%	144,473	39.1%	133,385	38.8%	8.3%
Property rates, penalties and collection charges	6,453	588	9.1%	588	9.1%	1,012	11.7%	(41.9%)
Service charges	13,879	1,774	12.8%	1,774	12.8%	2,009	9.1%	(11.7%)
Other revenue	28,562	3,799	13.2%	3,799	13.2%	2,064	15.9%	82.1%
Government - operating	248,358	100,531	40.5%	100,531	40.5%	95,453	42.0%	5.3%
Government - capital	62,443	35,556	56.9%	35,556	56.9%	28,952	47.3%	22.8%
Interest	9,584	2,265	23.6%	2,265	23.6%	3,894	32.7%	(41.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(217,786)	(54,658)	25.1%	(54,658)	25.1%	(46,871)	23.7%	16.6%
Suppliers and employees	(217,786)	(54,658)	25.1%	(54,658)	25.1%	(46,871)	23.7%	16.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	151,494	89,814	59.3%	89,814	59.3%	86,514	59.1%	3.8%
Cash Flow from Investing Activities								
Receipts	577	-	-	-	-	-	-	-
Proceeds on disposal of PPE	577	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(145,091)	(44,095)	30.4%	(44,095)	30.4%	(17,289)	12.6%	155.1%
Capital assets	(145,091)	(44,095)	30.4%	(44,095)	30.4%	(17,289)	12.6%	155.1%
Net Cash from/(used) Investing Activities	(144,514)	(44,095)	30.5%	(44,095)	30.5%	(17,289)	12.6%	155.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6,979	45,719	655.1%	45,719	655.1%	69,225	777.8%	(34.0%)
Cash/cash equivalents at the year begin:	30,300	13,050	43.1%	13,050	43.1%	10,332	14.2%	26.3%
Cash/cash equivalents at the year end:	37,279	58,769	157.6%	58,769	157.6%	79,557	97.5%	(26.1%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,235	6.4%	801	4.2%	546	2.8%	16,622	86.6%	19,204	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	471	.9%	475	.9%	978	1.9%	50,914	96.4%	52,838	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	799	1.7%	733	1.6%	686	1.4%	45,888	95.3%	48,126	34.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	.4%	67	.4%	69	.4%	17,863	98.9%	18,065	13.1%	-	-	-	-
<b>Total By Income Source</b>	<b>2,572</b>	<b>1.9%</b>	<b>2,095</b>	<b>1.5%</b>	<b>2,279</b>	<b>1.6%</b>	<b>131,287</b>	<b>95.0%</b>	<b>138,232</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	98	3.1%	78	2.4%	99	1.8%	2,950	92.6%	3,184	2.3%	-	-	-	-
Commercial	316	4.3%	204	2.8%	211	2.9%	6,620	90.1%	7,351	5.3%	-	-	-	-
Households	2,157	1.7%	1,812	1.4%	2,008	1.6%	121,675	95.3%	127,652	92.9%	-	-	-	-
Other	1	2.2%	1	1.9%	1	1.9%	42	94.0%	45	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2,572</b>	<b>1.9%</b>	<b>2,095</b>	<b>1.5%</b>	<b>2,279</b>	<b>1.6%</b>	<b>131,287</b>	<b>95.0%</b>	<b>138,232</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1,226	100.0%	-	-	-	-	-	-	1,226	52.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,105	100.0%	-	-	-	-	-	-	1,105	47.4%
<b>Total</b>	<b>2,331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,331</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Mojaeti Florah Mankgabe	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,174,288	429,942	36.6%	429,942	36.6%	402,371	38.2%	6.9%
Property rates, penalties and collection charges	93,800	20,625	22.0%	20,625	22.0%	19,151	24.9%	7.7%
Service charges	534,933	138,551	25.9%	138,551	25.9%	128,906	27.0%	7.5%
Other revenue	70,444	67,877	96.4%	67,877	96.4%	69,883	146.6%	(2.9%)
Government - operating	366,611	147,500	40.2%	147,500	40.2%	140,166	40.2%	5.2%
Government - capital	87,699	55,389	63.2%	55,389	63.2%	43,817	48.1%	26.4%
Interest	20,801	-	-	-	-	449	3.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,057,210)	(287,040)	27.2%	(287,040)	27.2%	(393,274)	42.5%	(27.0%)
Suppliers and employees	(1,001,566)	(284,273)	28.4%	(284,273)	28.4%	(384,752)	44.1%	(26.1%)
Finance charges	(24,449)	(919)	3.8%	(919)	3.8%	(1,177)	9.2%	(22.0%)
Transfers and grants	(30,805)	(1,847)	6.0%	(1,847)	6.0%	(7,305)	18.6%	(74.7%)
Net Cash from/(used) Operating Activities	117,078	142,902	122.1%	142,902	122.1%	9,097	7.1%	1,471.0%
Cash Flow from Investing Activities								
Receipts	(2,573)	-	-	-	-	(856)	(66.8%)	(100.0%)
Proceeds on disposal of PPE	2,500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5,073)	-	-	-	-	(856)	93.0%	(100.0%)
Payments	(195,434)	(32,252)	16.5%	(32,252)	16.5%	(33,884)	24.0%	(4.8%)
Capital assets	(195,434)	(32,252)	16.5%	(32,252)	16.5%	(33,884)	24.0%	(4.8%)
Net Cash from/(used) Investing Activities	(198,007)	(32,252)	16.3%	(32,252)	16.3%	(34,739)	24.9%	(7.2%)
Cash Flow from Financing Activities								
Receipts	91,100	30	-	30	-	99	.3%	(70.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	90,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,100	30	2.7%	30	2.7%	99	3.3%	(70.1%)
Payments	(11,057)	(416)	3.8%	(416)	3.8%	(2,689)	9.8%	(84.5%)
Repayment of borrowing	(11,057)	(416)	3.8%	(416)	3.8%	(2,689)	9.8%	(84.5%)
Net Cash from/(used) Financing Activities	80,043	(386)	(.5%)	(386)	(.5%)	(2,590)	(25.5%)	(85.1%)
Net Increase/(Decrease) in cash held	(886)	110,264	(12,443.1%)	110,264	(12,443.1%)	(28,232)	5,891.9%	(490.6%)
Cash/cash equivalents at the year begin:	12,343	7,491	60.7%	7,491	60.7%	31,639	258.0%	(76.5%)
Cash/cash equivalents at the year end:	11,457	117,755	1,027.8%	117,755	1,027.8%	3,607	30.4%	3,164.9%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,339	89.9%	599	10.1%	-	-	-	-	5,939	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,339</b>	<b>89.9%</b>	<b>599</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,939</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Walter Shimbamba	015 307 8001
Financial Manager	Mr Andre Jean Jacques Le Grange	015 307 8062

Source Local Government Database

1. All figures in this report are unaudited.





### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	451,104	143,284	31.8%	143,284	31.8%	133,197	32.0%	7.6%
Property rates, penalties and collection charges	107,667	15,087	14.0%	15,087	14.0%	9,948	20.8%	51.7%
Service charges	130,984	42,424	32.4%	42,424	32.4%	40,203	23.2%	5.5%
Other revenue	16,348	9,681	59.2%	9,681	59.2%	7,137	55.1%	35.6%
Government - operating	137,272	55,823	40.7%	55,823	40.7%	54,631	42.0%	2.2%
Government - capital	29,865	15,525	52.0%	15,525	52.0%	20,000	42.4%	(22.4%)
Interest	28,967	4,745	16.4%	4,745	16.4%	1,278	26.3%	271.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(391,618)	(139,206)	35.5%	(139,206)	35.5%	(120,033)	32.6%	16.0%
Suppliers and employees	(390,873)	(139,141)	35.6%	(139,141)	35.6%	(119,888)	32.6%	16.1%
Finance charges	(745)	(65)	8.8%	(65)	8.8%	(146)	19.6%	(55.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59,486	4,078	6.9%	4,078	6.9%	13,164	27.5%	(69.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39,917)	(5,535)	13.9%	(5,535)	13.9%	(14,435)	30.6%	(61.7%)
Capital assets	(39,917)	(5,535)	13.9%	(5,535)	13.9%	(14,435)	30.6%	(61.7%)
Net Cash from/(used) Investing Activities	(39,917)	(5,535)	13.9%	(5,535)	13.9%	(14,435)	30.6%	(61.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(20,400)	-	-	-	-	-	-	-
Repayment of borrowing	(20,400)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20,400)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(831)	(1,456)	175.1%	(1,456)	175.1%	(1,271)	(199.1%)	14.6%
Cash/cash equivalents at the year begin:	1,899	1,899	100.0%	1,899	100.0%	4,092	324.6%	(53.6%)
Cash/cash equivalents at the year end:	1,068	443	41.5%	443	41.5%	2,822	148.6%	(84.3%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,965	10.8%	3,287	4.5%	1,707	2.3%	60,606	82.4%	73,565	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,779	4.4%	6,880	2.8%	6,346	2.6%	221,588	90.2%	245,593	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,391	2.0%	1,078	1.6%	986	1.4%	64,708	94.9%	68,163	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,317	1.1%	4,251	1.1%	4,212	1.1%	385,036	96.8%	397,816	50.7%	-	-	-	-
<b>Total By Income Source</b>	<b>24,452</b>	<b>3.1%</b>	<b>15,496</b>	<b>2.0%</b>	<b>13,251</b>	<b>1.7%</b>	<b>731,937</b>	<b>93.2%</b>	<b>785,137</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,106	5.7%	828	4.2%	526	2.7%	17,082	87.4%	19,542	2.5%	-	-	-	-
Commercial	3,840	3.5%	2,384	2.2%	2,572	2.3%	100,688	92.0%	109,484	13.9%	-	-	-	-
Households	16,880	2.7%	10,894	1.7%	8,086	1.5%	587,371	94.1%	624,212	79.5%	-	-	-	-
Other	2,626	8.2%	1,391	4.4%	1,086	3.4%	26,796	84.0%	31,899	4.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>24,452</b>	<b>3.1%</b>	<b>15,496</b>	<b>2.0%</b>	<b>13,251</b>	<b>1.7%</b>	<b>731,937</b>	<b>93.2%</b>	<b>785,137</b>	<b>100.0%</b>	-	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8,848	100.0%	-	-	-	-	-	-	8,848	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	83	100.0%	-	-	-	-	-	-	83	.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	722	86.4%	109	13.0%	2	3%	2	3%	636	8.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9,652</b>	<b>98.8%</b>	<b>109</b>	<b>1.1%</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>9,766</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	Mr Mogano T.J	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	233,342	6,084	2.6%	6,084	2.6%	87,955	47.7%	(93.1%)
Property rates, penalties and collection charges	68,757	2,708	3.9%	2,708	3.9%	8,169	21.5%	(66.8%)
Service charges	3,337	237	7.1%	237	7.1%	784	25.2%	(69.7%)
Other revenue	10,170	2,558	25.2%	2,558	25.2%	20,119	247.0%	(87.3%)
Government - operating	112,485	-	-	-	-	43,555	42.6%	(100.0%)
Government - capital	26,337	-	-	-	-	13,650	50.1%	(100.0%)
Interest	12,257	580	4.7%	580	4.7%	1,678	30.1%	(65.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(150,087)	(10,461)	7.0%	(10,461)	7.0%	(36,789)	29.7%	(71.6%)
Suppliers and employees	(150,007)	(10,461)	7.0%	(10,461)	7.0%	(36,789)	29.7%	(71.6%)
Finance charges	(80)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83,255	(4,377)	(5.3%)	(4,377)	(5.3%)	51,166	84.8%	(108.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102,750)	(1,668)	1.6%	(1,668)	1.6%	(7,759)	8.1%	(78.5%)
Capital assets	(102,750)	(1,668)	1.6%	(1,668)	1.6%	(7,759)	8.1%	(78.5%)
Net Cash from/(used) Investing Activities	(102,750)	(1,668)	1.6%	(1,668)	1.6%	(7,759)	8.5%	(78.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19,495)	(6,045)	31.0%	(6,045)	31.0%	43,407	(141.3%)	(113.9%)
Cash/cash equivalents at the year begin:	82,825	-	-	-	-	111,829	136.2%	(100.0%)
Cash/cash equivalents at the year end:	63,330	(6,045)	(9.5%)	(6,045)	(9.5%)	155,237	302.0%	(103.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	343	23.6%	229	15.8%	66	4.5%	815	56.1%	1,452	1.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,284	8.6%	7,445	10.2%	3,543	4.8%	55,811	76.4%	73,083	89.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32	13.4%	25	10.7%	12	5.2%	168	70.8%	238	3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	253	17.0%	159	10.7%	26	1.7%	1,050	70.6%	1,488	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	8.5%	19	8.5%	16	7.1%	167	75.9%	220	3%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	418	9.5%	-	-	4,000	90.5%	4,418	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	667	175.5%	(75)	(19.8%)	(134)	(35.1%)	(78)	(20.6%)	380	5%	-	-	-	-
<b>Total By Income Source</b>	<b>7,598</b>	<b>9.3%</b>	<b>8,219</b>	<b>10.1%</b>	<b>3,530</b>	<b>4.3%</b>	<b>61,933</b>	<b>76.2%</b>	<b>81,280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,160	9.8%	1,873	8.5%	1,009	4.6%	17,067	77.2%	22,109	27.2%	-	-	-	-
Commercial	1,447	6.0%	2,147	8.9%	787	3.3%	19,802	81.9%	24,183	29.8%	-	-	-	-
Households	3,058	13.3%	3,102	13.5%	1,000	4.4%	15,828	68.8%	22,990	28.3%	-	-	-	-
Other	933	7.8%	1,098	9.1%	731	6.1%	9,236	77.0%	11,967	14.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>7,598</b>	<b>9.3%</b>	<b>8,219</b>	<b>10.1%</b>	<b>3,530</b>	<b>4.3%</b>	<b>61,933</b>	<b>76.2%</b>	<b>81,280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	24.4%	-	-	-	-	20	75.6%	27	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>75.6%</b>	<b>27</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sifane Lethole	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,752,327	493,438	28.2%	493,438	28.2%	318,626	23.7%	54.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	214,293	43	-	43	-	38	-	12.6%
Other revenue	87,336	55,427	63.5%	55,427	63.5%	4,315	414.9%	1,184.6%
Government - operating	858,918	354,083	41.2%	354,083	41.2%	277,580	35.7%	27.6%
Government - capital	553,699	82,580	14.9%	82,580	14.9%	35,987	6.4%	129.5%
Interest	38,081	1,304	3.4%	1,304	3.4%	705	8.5%	84.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(1,016,060)	(191,913)	18.9%	(191,913)	18.9%	(182,890)	26.1%	4.9%
Suppliers and employees	(1,016,060)	(191,913)	18.9%	(191,913)	18.9%	(182,890)	26.1%	4.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	736,267	301,525	41.0%	301,525	41.0%	135,736	21.1%	122.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(615,241)	(34,092)	5.5%	(34,092)	5.5%	(41,164)	6.4%	(17.2%)
Capital assets	(615,241)	(34,092)	5.5%	(34,092)	5.5%	(41,164)	6.4%	(17.2%)
Net Cash from/(used) Investing Activities	(615,241)	(34,092)	5.5%	(34,092)	5.5%	(41,164)	6.4%	(17.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	121,026	267,433	221.0%	267,433	221.0%	94,572	2,400.4%	182.8%
Cash/cash equivalents at the year begin:	7,752	131,298	1,693.6%	131,298	1,693.6%	7,752	-	1,593.6%
Cash/cash equivalents at the year end:	128,778	398,732	309.6%	398,732	309.6%	102,325	2,597.2%	289.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14,952	2.9%	24,792	4.7%	7,861	1.5%	476,691	90.9%	524,297	84.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,273	2.3%	1,545	1.6%	1,366	1.4%	93,412	94.7%	98,595	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>17,225</b>	<b>2.8%</b>	<b>26,337</b>	<b>4.2%</b>	<b>9,227</b>	<b>1.5%</b>	<b>570,103</b>	<b>91.5%</b>	<b>622,892</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,302	5.7%	974	4.2%	620	2.7%	20,106	87.4%	23,002	3.7%	-	-	-	-
Commercial	2,048	2.5%	1,674	2.1%	1,486	1.8%	75,200	93.5%	80,388	12.9%	-	-	-	-
Households	9,004	2.9%	7,548	1.7%	5,169	1.1%	437,447	95.2%	459,268	73.7%	-	-	-	-
Other	4,871	8.1%	16,041	26.6%	1,973	3.3%	37,350	62.0%	60,234	9.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>17,225</b>	<b>2.8%</b>	<b>26,337</b>	<b>4.2%</b>	<b>9,227</b>	<b>1.5%</b>	<b>570,103</b>	<b>91.5%</b>	<b>622,892</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	17,146	1.9%	16,710	1.9%	19,656	2.2%	829,446	93.9%	882,969	87.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82,621	67.4%	30,104	24.6%	9,841	8.0%	-	-	122,566	12.2%
<b>Total</b>	<b>99,767</b>	<b>9.9%</b>	<b>46,815</b>	<b>4.7%</b>	<b>29,497</b>	<b>2.9%</b>	<b>829,446</b>	<b>82.5%</b>	<b>1,005,525</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Selomo Republic Monakedi	015 811 6300
Financial Manager	Mr Kgafela Quist	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	291,285	20,619	7.1%	20,619	7.1%	95,219	33.2%	(78.3%)
Property rates, penalties and collection charges	15,303	1,333	8.7%	1,333	8.7%	3,491	23.9%	(61.8%)
Service charges	89,271	10,596	11.9%	10,596	11.9%	22,362	22.4%	(52.6%)
Other revenue	14,777	6,510	44.1%	6,510	44.1%	5,205	66.7%	25.1%
Government - operating	126,955	2,160	1.7%	2,160	1.7%	50,138	43.8%	(95.7%)
Government - capital	43,492	-	-	-	-	13,792	29.1%	(100.0%)
Interest	1,487	19	1.3%	19	1.3%	231	9.4%	(91.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(254,396)	(18,483)	7.3%	(18,483)	7.3%	(112,441)	43.7%	(83.6%)
Suppliers and employees	(247,910)	(18,483)	7.5%	(18,483)	7.5%	(112,321)	44.5%	(83.5%)
Finance charges	(2,800)	-	-	-	-	(121)	6.6%	(100.0%)
Transfers and grants	(3,686)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36,889	2,136	5.8%	2,136	5.8%	(17,223)	(58.8%)	(112.4%)
Cash Flow from Investing Activities								
Receipts	14,032	267	1.9%	267	1.9%	927	3.3%	(71.2%)
Proceeds on disposal of PPE	14,032	267	1.9%	267	1.9%	927	3.3%	(71.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43,492)	(575)	1.3%	(575)	1.3%	(2,731)	5.8%	(78.9%)
Capital assets	(43,492)	(575)	1.3%	(575)	1.3%	(2,731)	5.8%	(78.9%)
Net Cash from/(used) Investing Activities	(29,460)	(308)	1.0%	(308)	1.0%	(1,804)	9.3%	(82.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7,000)	-	-	-	-	(3,532)	32.8%	(100.0%)
Repayment of borrowing	(7,000)	-	-	-	-	(3,532)	32.8%	(100.0%)
Net Cash from/(used) Financing Activities	(7,000)	-	-	-	-	(3,532)	33.3%	(100.0%)
Net Increase/(Decrease) in cash held	430	1,828	425.5%	1,828	425.5%	(22,558)	2,937.2%	(108.1%)
Cash/cash equivalents at the year begin:	833	-	-	-	-	1,083	37.8%	(100.0%)
Cash/cash equivalents at the year end:	1,263	1,828	144.8%	1,828	144.8%	(21,475)	(1,025.1%)	(108.5%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,222	8.7%	818	5.9%	502	3.6%	11,432	81.8%	13,973	18.1%	-	-	1,018	7.0%
Receivables from Non-exchange Transactions - Property Rates	1,315	3.0%	854	2.0%	813	1.9%	40,175	93.1%	43,157	56.0%	-	-	1,689	4.0%
Receivables from Exchange Transactions - Waste Water Management	703	100.0%	-	-	-	-	-	703	9%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	670	7.2%	482	5.2%	444	4.8%	7,723	82.9%	9,319	12.1%	-	-	2,477	27.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	369	3.7%	135	1.4%	2,816	28.4%	6,583	66.5%	9,903	12.9%	-	-	20,817	210.0%
<b>Total By Income Source</b>	<b>4,279</b>	<b>5.6%</b>	<b>2,287</b>	<b>3.0%</b>	<b>4,575</b>	<b>5.9%</b>	<b>65,913</b>	<b>85.5%</b>	<b>77,055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>34.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	213	3.7%	245	4.3%	232	4.1%	4,999	87.9%	5,688	7.4%	-	-	867	15.0%
Commercial	723	4.3%	373	2.2%	267	1.6%	15,644	92.0%	17,008	22.1%	-	-	6,202	37.0%
Households	1,578	6.9%	919	4.0%	2,915	12.7%	17,570	76.5%	22,982	29.8%	-	-	11,680	51.0%
Other	1,765	5.6%	750	2.4%	1,161	3.7%	27,700	88.3%	31,376	40.7%	-	-	2,250	23.0%
<b>Total By Customer Group</b>	<b>4,279</b>	<b>5.6%</b>	<b>2,287</b>	<b>3.0%</b>	<b>4,575</b>	<b>5.9%</b>	<b>65,913</b>	<b>85.5%</b>	<b>77,055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>34.0%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,641	4.3%	13,184	10.2%	7,247	5.6%	103,636	79.9%	129,707	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,641</b>	<b>4.3%</b>	<b>13,184</b>	<b>10.2%</b>	<b>7,247</b>	<b>5.6%</b>	<b>103,636</b>	<b>79.9%</b>	<b>129,707</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshwanammbi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	768,508	246,686	32.1%	246,686	32.1%	298,772	42.4%	(17.4%)
Property rates, penalties and collection charges	35,347	7,274	20.6%	7,274	20.6%	6,502	11.2%	11.9%
Service charges	26,375	5,902	22.4%	5,902	22.4%	5,505	13.1%	7.2%
Other revenue	88,617	15,335	17.3%	15,335	17.3%	82,669	200.6%	(81.5%)
Government - operating	435,845	167,067	38.3%	167,067	38.3%	155,368	38.1%	7.5%
Government - capital	114,323	44,225	38.7%	44,225	38.7%	40,900	40.4%	8.1%
Interest	68,000	6,863	10.1%	6,863	10.1%	7,829	14.5%	(12.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(496,931)	(140,604)	28.3%	(140,604)	28.3%	(142,038)	28.0%	(1.0%)
Suppliers and employees	(496,271)	(140,588)	28.3%	(140,588)	28.3%	(141,941)	28.0%	(1.0%)
Finance charges	(660)	(16)	2.4%	(16)	2.4%	(97)	15.3%	(83.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271,577	106,082	39.1%	106,082	39.1%	156,734	79.3%	(32.3%)
Cash Flow from Investing Activities								
Receipts	(140,470)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2,000	-	-	-	-	-	-	-
Decrease in non-current debtors	(142,470)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199,689)	(18,997)	9.5%	(18,997)	9.5%	(31,884)	12.6%	(40.4%)
Capital assets	(199,689)	(18,997)	9.5%	(18,997)	9.5%	(31,884)	12.6%	(40.4%)
Net Cash from/(used) Investing Activities	(340,159)	(18,997)	5.6%	(18,997)	5.6%	(31,884)	12.8%	(40.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(68,582)	87,085	(127.0%)	87,085	(127.0%)	124,850	(232.3%)	(30.2%)
Cash/cash equivalents at the year begin:	488,345	488,345	100.0%	488,345	100.0%	415,488	194.2%	17.5%
Cash/cash equivalents at the year end:	419,763	575,430	137.1%	575,430	137.1%	540,339	337.2%	6.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,008	5.2%	3,372	3.5%	2,677	2.8%	85,299	88.5%	96,356	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,719	3.4%	1,405	2.8%	1,312	2.6%	45,401	91.1%	49,837	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	15.3%	18	6.8%	16	6.0%	193	71.9%	269	1%	-	-	-	-
Interest on Ameer Debtor Accounts	1,984	2.5%	1,960	2.4%	1,938	2.4%	74,520	92.7%	80,402	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(778)	(4%)	(2,274)	(1.0%)	279	1%	223,446	101.3%	220,673	49.3%	-	-	-	-
<b>Total By Income Source</b>	<b>7,974</b>	<b>1.8%</b>	<b>4,481</b>	<b>1.0%</b>	<b>6,222</b>	<b>1.4%</b>	<b>428,859</b>	<b>95.8%</b>	<b>447,536</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	875	7.4%	(868)	(7.3%)	647	5.5%	11,203	94.5%	11,858	2.6%	-	-	-	-
Commercial	2,815	4.1%	1,854	2.7%	1,387	2.0%	61,945	91.1%	68,001	15.2%	-	-	-	-
Households	4,294	1.2%	3,493	1.0%	4,189	1.1%	355,710	96.7%	367,677	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7,974</b>	<b>1.8%</b>	<b>4,481</b>	<b>1.0%</b>	<b>6,222</b>	<b>1.4%</b>	<b>428,859</b>	<b>95.8%</b>	<b>447,536</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,427	100.0%	-	-	-	-	-	-	1,427	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,427</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,427</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MAKHADO (LIM344)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	836,001	231,051	27.6%	231,051	27.6%	252,434	31.4%	(8.5%)
Property rates	55,915	5,751	10.3%	5,751	10.3%	12,848	23.0%	(55.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	339,142	77,046	22.7%	77,046	22.7%	86,334	27.2%	(10.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10,552	2,284	21.6%	2,284	21.6%	3,249	32.4%	(29.7%)
Service charges - other	-	-	-	-	-	1,051	-	(100.0%)
Rental of facilities and equipment	529	546	103.3%	546	103.3%	96	19.2%	467.4%
Interest earned - external investments	5,613	1,121	20.0%	1,121	20.0%	1,604	30.1%	(30.2%)
Interest earned - outstanding debtors	14,454	4,763	33.0%	4,763	33.0%	6,992	50.9%	(31.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1,989	385	19.4%	385	19.4%	468	24.6%	(17.7%)
Licences and permits	13,234	1,302	9.8%	1,302	9.8%	2,018	16.1%	(35.5%)
Agency services	58,101	-	-	-	-	1,511	2.9%	(100.0%)
Transfers recognised - operational	321,473	134,256	41.8%	134,256	41.8%	124,187	41.4%	8.1%
Other own revenue	15,000	3,598	24.0%	3,598	24.0%	11,975	39.2%	(70.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	813,705	134,222	16.5%	134,222	16.5%	134,729	16.0%	(4%)
Employee related costs	261,549	58,702	22.4%	58,702	22.4%	60,873	21.5%	(3.6%)
Remuneration of councillors	27,775	6,354	22.9%	6,354	22.9%	5,835	22.5%	8.9%
Debt impairment	66,063	-	-	-	-	108	1.1%	(100.0%)
Depreciation and asset impairment	79,893	-	-	-	-	-	-	-
Finance charges	13,102	-	-	-	-	-	-	-
Bulk purchases	154,909	16,942	10.9%	16,942	10.9%	37,471	17.6%	(54.8%)
Other Materials	3,838	5	.1%	5	.1%	-	-	(100.0%)
Contracted services	58,638	3,188	5.4%	3,188	5.4%	6,610	60.1%	(51.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	147,936	49,031	33.1%	49,031	33.1%	23,832	12.5%	105.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22,296	96,830		96,830		117,705		
Transfers recognised - capital	104,645	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126,941	96,830		96,830		117,705		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126,941	96,830		96,830		117,705		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126,941	96,830		96,830		117,705		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126,941	96,830		96,830		117,705		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	162,639	23,717	14.6%	23,717	14.6%	57,277	35.0%	(58.6%)
National Government	102,423	23,503	22.9%	23,503	22.9%	47,497	41.5%	(50.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	102,423	23,503	22.9%	23,503	22.9%	47,497	41.5%	(50.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	60,216	214	.4%	214	.4%	9,781	19.8%	(97.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	162,639	23,717	14.6%	23,717	14.6%	57,277	35.0%	(58.6%)
Governance and Administration	5,900	183	3.1%	183	3.1%	1,121	25.8%	(83.7%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	5,900	-	-	-	-	1,121	25.8%	(100.0%)
Corporate Services	-	183	-	183	-	-	-	(100.0%)
Community and Public Safety	15,266	-	-	-	-	665	28.0%	(100.0%)
Community & Social Services	15,266	-	-	-	-	665	28.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	93,910	23,503	25.0%	23,503	25.0%	33,821	34.3%	(30.5%)
Planning and Development	3,700	-	-	-	-	41	.4%	(100.0%)
Road Transport	90,210	23,503	26.1%	23,503	26.1%	33,780	38.0%	(30.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47,563	31	.1%	31	.1%	21,629	40.3%	(99.9%)
Electricity	46,063	31	.1%	31	.1%	21,629	40.3%	(99.9%)
Water	1,500	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	42	.9%	(100.0%)

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	R thousands							
Cash Flow from Operating Activities								
Receipts	940,646	276,988	29.4%	276,988	29.4%	303,571	31.0%	(8.8%)
Property rates, penalties and collection charges	55,915	5,751	10.3%	5,751	10.3%	12,848	11.1%	(55.2%)
Service charges	349,694	79,329	22.7%	79,329	22.7%	64,183	19.6%	23.6%
Other revenue	88,852	5,521	6.2%	5,521	6.2%	52,212	51.8%	(88.4%)
Government - operating	321,474	134,566	41.9%	134,566	41.9%	124,187	41.4%	8.4%
Government - capital	104,645	45,937	43.9%	45,937	43.9%	38,332	33.0%	19.8%
Interest	20,067	5,884	29.3%	5,884	29.3%	11,809	62.0%	(50.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(667,749)	(161,986)	24.3%	(161,986)	24.3%	(105,805)	14.4%	53.1%
Suppliers and employees	(654,947)	(161,985)	24.7%	(161,985)	24.7%	(105,805)	14.6%	53.1%
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	(13,102)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	272,897	115,002	42.1%	115,002	42.1%	197,766	81.1%	(41.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(162,639)	(23,792)	14.6%	(23,792)	14.6%	(21,979)	13.7%	8.3%
Capital assets	(162,639)	(23,792)	14.6%	(23,792)	14.6%	(21,979)	13.7%	8.3%
Net Cash from/(used) Investing Activities	(162,639)	(23,792)	14.6%	(23,792)	14.6%	(21,979)	13.7%	8.3%
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(894)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(894)	-	(100.0%)
Net Cash from/(used) Financing Activities	0	-	-	-	-	(894)	(44,718,700.0%)	(100.0%)
Net Increase/(Decrease) in cash held	110,258	91,210	82.7%	91,210	82.7%	174,893	210.5%	(47.8%)
Cash/cash equivalents at the year begin:	115,918	103,304	89.1%	103,304	89.1%	101,374	87.5%	1.9%
Cash/cash equivalents at the year end:	226,175	194,514	86.0%	194,514	86.0%	276,267	138.8%	(29.6%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	149	2%	18,840	26.1%	3,576	5.0%	49,530	68.7%	72,095	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	2,442	3.7%	1,380	2.1%	62,340	94.2%	66,161	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	577	4.3%	438	3.3%	12,366	92.4%	13,380	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(743)	(1.2%)	4,560	7.6%	1,872	3.1%	53,980	90.5%	59,669	28.2%	-	-	-	-
<b>Total By Income Source</b>	<b>(594)</b>	<b>(.3%)</b>	<b>26,419</b>	<b>12.5%</b>	<b>7,266</b>	<b>3.4%</b>	<b>178,215</b>	<b>84.3%</b>	<b>211,305</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	2,534	6.0%	2,091	4.9%	37,841	89.1%	42,467	20.1%	-	-	-	-
Commercial	(297)	(.7%)	12,967	29.5%	1,639	3.7%	29,600	67.4%	43,909	20.8%	-	-	-	-
Households	(239)	(.3%)	5,599	6.2%	2,156	2.4%	82,164	91.6%	89,681	42.4%	-	-	-	-
Other	(59)	(.2%)	5,319	15.1%	1,380	3.9%	28,609	81.2%	35,249	16.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>(594)</b>	<b>(.3%)</b>	<b>26,419</b>	<b>12.5%</b>	<b>7,266</b>	<b>3.4%</b>	<b>178,215</b>	<b>84.3%</b>	<b>211,305</b>	<b>100.0%</b>	-	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16,942	100.0%	-	-	-	-	-	-	16,942	94.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	905	100.0%	-	-	-	-	-	-	905	5.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17,846</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>17,846</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr NF Tshivhenge	015 519 3003
Financial Manager	Mr N G Rajphada	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure							
	2018/19					2017/18	
	First Quarter		Year to Date			First Quarter	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							Q1 of 2017/18 to Q1 of 2018/19
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>368,260</b>	<b>14,036</b>	<b>3.8%</b>	<b>14,036</b>	<b>3.8%</b>	<b>135,149</b>	<b>39.2%</b>
Property rates	15,416	6,181	40.1%	6,181	40.1%	3,499	31.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-
Service charges - refuse revenue	4,617	-	-	-	-	-	-
Service charges - other	-	819	-	819	-	427	8.9%
Rental of facilities and equipment	93	29	30.9%	29	30.9%	238	-
Interest earned - external investments	4,160	2,697	64.8%	2,697	64.8%	2,108	95.8%
Interest earned - outstanding debtors	2,819	200	7.1%	200	7.1%	-	27.9%
Dividends received	-	-	-	-	-	-	(100.0%)
Fines	167	-	-	-	-	-	-
Licences and permits	5,530	3,711	67.1%	3,711	67.1%	1,563	37.2%
Agency services	3,034	-	-	-	-	-	-
Transfers recognised - operational	330,547	-	-	-	-	127,313	41.1%
Other own revenue	1,710	399	23.3%	399	23.3%	-	(100.0%)
Gains on disposal of PPE	167	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>248,118</b>	<b>43,676</b>	<b>17.6%</b>	<b>43,676</b>	<b>17.6%</b>	<b>37,004</b>	<b>13.9%</b>
Employee related costs	78,959	17,465	22.1%	17,465	22.1%	16,014	14.1%
Remuneration of councillors	26,396	6,120	23.2%	6,120	23.2%	5,085	16.8%
Debt impairment	10,016	-	-	-	-	-	20.8%
Depreciation and asset impairment	14,244	-	-	-	-	-	-
Finance charges	412	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other Materials	4,021	680	16.9%	680	16.9%	628	12.5%
Contracted services	26,516	8,952	33.8%	8,952	33.8%	4,867	25.8%
Transfers and grants	-	1,028	-	1,028	-	-	83.9%
Other expenditure	87,555	9,431	10.8%	9,431	10.8%	10,430	25.3%
Loss on disposal of PPE	-	-	-	-	-	-	(9.6%)
<b>Surplus/(Deficit)</b>	<b>120,142</b>	<b>(29,640)</b>		<b>(29,640)</b>		<b>98,144</b>	
Transfers recognised - capital	100,350	168,893	168.3%	168,893	168.3%	11,436	10.7%
Contributions recognised - capital	-	-	-	-	-	-	1,376.9%
Contributed assets	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>220,492</b>	<b>139,253</b>		<b>139,253</b>		<b>109,580</b>	
Taxation	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>220,492</b>	<b>139,253</b>		<b>139,253</b>		<b>109,580</b>	
Attributable to minorities	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>220,492</b>	<b>139,253</b>		<b>139,253</b>		<b>109,580</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>220,492</b>	<b>139,253</b>		<b>139,253</b>		<b>109,580</b>	

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	210,294	-	-	-	-	37,570	28.5%	(100.0%)
National Government	100,350	-	-	-	-	29,733	27.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	100,350	-	-	-	-	29,733	27.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	109,944	-	-	-	-	7,838	31.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210,294	-	-	-	-	37,570	28.5%	(100.0%)
Governance and Administration	32,270	-	-	-	-	86	1.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	32,270	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	86	17.1%	(100.0%)
Community and Public Safety	40,800	-	-	-	-	2,862	75.3%	(100.0%)
Community & Social Services	29,300	-	-	-	-	-	-	-
Sport And Recreation	11,500	-	-	-	-	2,862	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	93,224	-	-	-	-	32,996	38.5%	(100.0%)
Planning and Development	800	-	-	-	-	-	-	-
Road Transport	92,424	-	-	-	-	32,996	39.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44,000	-	-	-	-	1,626	7.7%	(100.0%)
Electricity	26,000	-	-	-	-	1,626	9.0%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	18,000	-	-	-	-	-	-	-
Other								

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	461,502	182,110	39.5%	182,110	39.5%	198,422	44.8%	(8.2%)
Property rates, penalties and collection charges	8,479	6,181	72.9%	6,181	72.9%	136	1.7%	4,443.4%
Service charges	2,539	-	-	-	-	11	.3%	(100.0%)
Other revenue	16,688	4,139	39.0%	4,139	39.0%	15,686	124.7%	(73.6%)
Government - operating	330,547	-	-	-	-	129,552	41.8%	(100.0%)
Government - capital	100,350	168,893	168.3%	168,893	168.3%	50,865	47.7%	231.9%
Interest	8,979	2,897	32.3%	2,897	32.3%	2,152	82.8%	34.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(223,216)	(44,410)	19.9%	(44,410)	19.9%	(37,069)	17.7%	19.8%
Suppliers and employees	(222,804)	(43,382)	19.5%	(43,382)	19.5%	(37,030)	18.0%	17.2%
Finance charges	(412)	-	-	-	-	-	-	-
Transfers and grants	-	(1,028)	-	(1,028)	-	(38)	1.3%	2,589.1%
Net Cash from/(used) Operating Activities	238,287	137,700	57.8%	137,700	57.8%	161,354	68.9%	(14.7%)
Cash Flow from Investing Activities								
Receipts	167	-	-	-	-	-	-	-
Proceeds on disposal of PPE	167	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(210,294)	47,504	(22.6%)	47,504	(22.6%)	(35,515)	27.0%	(233.8%)
Capital assets	(210,294)	47,504	(22.6%)	47,504	(22.6%)	(35,515)	27.0%	(233.8%)
Net Cash from/(used) Investing Activities	(210,127)	47,504	(22.6%)	47,504	(22.6%)	(35,515)	27.0%	(233.8%)
Cash Flow from Financing Activities								
Receipts	-	(1,224)	-	(1,224)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	(603)	-	(603)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(622)	-	(622)	-	-	-	(100.0%)
Payments	(672)	603	(89.7%)	603	(89.7%)	-	-	(100.0%)
Repayment of borrowing	(672)	603	(89.7%)	603	(89.7%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(672)	(622)	92.5%	(622)	92.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	27,487	184,582	671.5%	184,582	671.5%	125,838	122.8%	46.7%
Cash/cash equivalents at the year begin:	322,204	-	-	-	-	124,067	137.9%	(100.0%)
Cash/cash equivalents at the year end:	349,691	184,582	52.8%	184,582	52.8%	249,925	129.8%	(26.1%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Eadie Makamu	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,541,181	608,209	39.5%	608,209	39.5%	352,353	24.1%	72.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	53,848	939	1.7%	939	1.7%	-	-	(100.0%)
Other revenue	5,281	1,247	23.6%	1,247	23.6%	1,451	38.1%	(14.1%)
Government - operating	919,557	379,365	41.3%	379,365	41.3%	345,774	41.8%	9.7%
Government - capital	544,895	225,599	41.4%	225,599	41.4%	-	-	(100.0%)
Interest	17,500	1,059	6.0%	1,059	6.0%	5,128	21.4%	(79.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(951,795)	(227,984)	24.0%	(227,984)	24.0%	(118,735)	15.2%	92.0%
Suppliers and employees	(950,604)	(227,938)	24.0%	(227,938)	24.0%	(118,735)	16.3%	92.0%
Finance charges	(1,191)	(46)	3.9%	(46)	3.9%	(0)	-	286,562.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	589,386	380,225	64.5%	380,225	64.5%	233,618	34.4%	62.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(644,158)	(146,410)	22.7%	(146,410)	22.7%	(63,634)	10.0%	130.1%
Capital assets	(644,158)	(146,410)	22.7%	(146,410)	22.7%	(63,634)	10.0%	130.1%
Net Cash from/(used) Investing Activities	(644,158)	(146,410)	22.7%	(146,410)	22.7%	(63,634)	10.0%	130.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54,772)	233,816	(426.9%)	233,816	(426.9%)	169,985	373.7%	37.6%
Cash/cash equivalents at the year begin:	229,031	622,124	271.6%	622,124	271.6%	804,514	266.0%	(22.7%)
Cash/cash equivalents at the year end:	174,259	855,940	491.2%	855,940	491.2%	974,499	280.1%	(12.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10,728	2.6%	9,121	2.2%	15,129	3.7%	371,737	91.4%	406,715	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>10,728</b>	<b>2.6%</b>	<b>9,121</b>	<b>2.2%</b>	<b>15,129</b>	<b>3.7%</b>	<b>371,737</b>	<b>91.4%</b>	<b>406,715</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,728	2.6%	9,121	2.2%	15,129	3.7%	371,737	91.4%	406,715	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>10,728</b>	<b>2.6%</b>	<b>9,121</b>	<b>2.2%</b>	<b>15,129</b>	<b>3.7%</b>	<b>371,737</b>	<b>91.4%</b>	<b>406,715</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6,725	84.1%	-	-	1,276	15.9%	8,001	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,725</b>	<b>84.1%</b>	<b>-</b>	<b>-</b>	<b>1,276</b>	<b>15.9%</b>	<b>8,001</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Rambado	015 960 2009
Financial Manager	Mr Mchavi Nyiko Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	305,681	94,885	31.0%	94,885	31.0%	105,643	34.2%	(10.2%)
Property rates, penalties and collection charges	25,500	254	1.0%	254	1.0%	4,445	19.3%	(94.3%)
Service charges	27,466	1,037	3.8%	1,037	3.8%	4,656	17.4%	(77.7%)
Other revenue	13,120	1,051	8.0%	1,051	8.0%	3,725	30.5%	(71.8%)
Government - operating	189,579	68,146	35.9%	68,146	35.9%	68,146	34.9%	-
Government - capital	47,786	24,369	51.0%	24,369	51.0%	24,369	48.9%	-
Interest	2,231	27	1.2%	27	1.2%	302	20.1%	(91.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(251,708)	(11,063)	4.4%	(11,063)	4.4%	(58,341)	24.2%	(81.0%)
Suppliers and employees	(251,708)	(11,063)	4.4%	(11,063)	4.4%	(58,341)	24.2%	(81.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53,973	83,822	155.3%	83,822	155.3%	47,303	70.0%	77.2%
Cash Flow from Investing Activities								
Receipts	5,000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5,000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60,107)	-	-	-	-	(4,216)	6.1%	(100.0%)
Capital assets	(60,107)	-	-	-	-	(4,216)	6.1%	(100.0%)
Net Cash from/(used) Investing Activities	(55,107)	-	-	-	-	(4,216)	6.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1,133)	83,822	(7,396.5%)	83,822	(7,396.5%)	43,086	(2,129.1%)	94.5%
Cash/cash equivalents at the year begin:	51,697	41,113	79.5%	41,113	79.5%	41,113	91.2%	-
Cash/cash equivalents at the year end:	50,564	124,935	247.1%	124,935	247.1%	84,199	195.5%	48.4%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50,437	1,439	2.9%	1,439	2.9%	280	.6%	414.6%
National Government	32,768	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	60	-	-	-	-	-	-	-
Transfers recognised - capital	32,828	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	17,609	1,439	8.2%	1,439	8.2%	280	2.7%	414.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50,437	1,439	2.9%	1,439	2.9%	280	.6%	414.6%
Governance and Administration	3,950	147	3.7%	147	3.7%	-	-	(100.0%)
Executive & Council	350	-	-	-	-	-	-	-
Budget & Treasury Office	3,100	-	-	-	-	-	-	-
Corporate Services	500	147	29.4%	147	29.4%	-	-	(100.0%)
Community and Public Safety	8,760	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	8,710	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36,827	-	-	-	-	280	.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	36,827	-	-	-	-	280	.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	900	1,292	143.6%	1,292	143.6%	-	-	(100.0%)
Electricity	900	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	1,292	-	1,292	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	215,969	79,429	36.8%	79,429	36.8%	143,988	71.9%	(44.6%)
Property rates, penalties and collection charges	10,860	783	7.2%	783	7.2%	183	1.9%	327.8%
Service charges	8,152	1,124	13.8%	1,124	13.8%	1,246	13.1%	(9.8%)
Other revenue	27,722	1,824	6.6%	1,824	6.6%	1,342	10.3%	35.9%
Government - operating	133,413	56,089	42.0%	56,089	42.0%	126,197	100.2%	(55.6%)
Government - capital	32,768	19,386	59.2%	19,386	59.2%	14,597	37.7%	32.8%
Interest	3,053	171	5.6%	171	5.6%	424	12.3%	(59.7%)
Dividends	-	53	-	53	-	-	-	(100.0%)
Payments	(175,551)	(35,297)	20.1%	(35,297)	20.1%	(34,266)	22.2%	3.0%
Suppliers and employees	(174,367)	(35,283)	20.2%	(35,283)	20.2%	(34,266)	22.2%	3.0%
Finance charges	(1,184)	(15)	1.2%	(15)	1.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40,418	44,132	109.2%	44,132	109.2%	109,723	238.4%	(59.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50,437)	(2,334)	4.6%	(2,334)	4.6%	(280)	.6%	734.5%
Capital assets	(50,437)	(2,334)	4.6%	(2,334)	4.6%	(280)	.6%	734.5%
Net Cash from/(used) Investing Activities	(50,437)	(2,334)	4.6%	(2,334)	4.6%	(280)	.6%	734.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10,019)	41,798	(417.2%)	41,798	(417.2%)	109,443	(7,268.9%)	(61.8%)
Cash/cash equivalents at the year begin:	39,005	59,996	153.8%	59,996	153.8%	33,302	100.0%	80.1%
Cash/cash equivalents at the year end:	28,986	101,794	351.2%	101,794	351.2%	142,745	448.9%	(28.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	109	6.9%	115	7.2%	94	5.9%	1,275	80.0%	1,594	1.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	299	5.7%	239	4.5%	227	4.3%	4,487	85.4%	5,252	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	766	1.5%	766	1.5%	14,970	29.3%	34,606	67.7%	51,108	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	8.4%	56	7.9%	55	7.7%	542	76.0%	713	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	151	2.3%	146	2.3%	144	2.2%	6,028	93.2%	6,469	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	758	2.8%	569	2.1%	2,056	7.6%	23,578	87.5%	26,961	29.3%	-	-	-	-
<b>Total By Income Source</b>	<b>2,143</b>	<b>2.3%</b>	<b>1,892</b>	<b>2.1%</b>	<b>17,546</b>	<b>19.1%</b>	<b>70,516</b>	<b>76.6%</b>	<b>92,097</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	839	2.2%	735	2.0%	791	2.1%	34,988	93.7%	37,353	40.6%	-	-	-	-
Commercial	201	3.6%	182	3.2%	177	3.1%	5,089	90.1%	5,649	6.1%	-	-	-	-
Households	511	3.4%	499	3.4%	857	3.7%	13,291	89.5%	14,857	16.1%	-	-	-	-
Other	592	1.7%	476	1.4%	16,022	46.8%	17,148	50.1%	34,238	37.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>2,143</b>	<b>2.3%</b>	<b>1,892</b>	<b>2.1%</b>	<b>17,546</b>	<b>19.1%</b>	<b>70,516</b>	<b>76.6%</b>	<b>92,097</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	100.0%	-	-	-	-	1	100.0%
<b>Total</b>	-	-	<b>1</b>	<b>100.0%</b>	-	-	-	-	<b>1</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Mr Nkalanga A Sifao	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4,183,367	1,537,236	36.7%	1,537,236	36.7%	1,342,713	36.5%	14.5%
Property rates, penalties and collection charges	406,106	93,458	23.0%	93,458	23.0%	83,846	24.5%	11.5%
Service charges	1,366,983	326,829	23.9%	326,829	23.9%	269,525	20.2%	21.3%
Other revenue	484,662	432,538	89.2%	432,538	89.2%	341,645	122.5%	26.6%
Government - operating	1,008,780	406,162	40.3%	406,162	40.3%	399,248	41.2%	1.7%
Government - capital	798,465	274,986	34.4%	274,986	34.4%	220,436	33.9%	24.7%
Interest	118,371	3,262	2.8%	3,262	2.8%	28,013	27.0%	(86.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2,888,107)	(1,215,993)	42.1%	(1,215,993)	42.1%	(1,043,219)	41.2%	16.6%
Suppliers and employees	(2,771,182)	(1,211,746)	43.7%	(1,211,746)	43.7%	(1,032,959)	42.2%	17.3%
Finance charges	(106,425)	(2,147)	2.0%	(2,147)	2.0%	(10,180)	13.4%	(78.9%)
Transfers and grants	(11,500)	(2,100)	18.3%	(2,100)	18.3%	(80)	1.4%	2,525.0%
Net Cash from/(used) Operating Activities	1,295,260	321,243	24.8%	321,243	24.8%	299,494	26.1%	7.3%
Cash Flow from Investing Activities								
Receipts	(73,800)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	14,400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(88,200)	-	-	-	-	-	-	-
Payments	(1,855,171)	(199,795)	10.8%	(199,795)	10.8%	(206,746)	17.7%	(3.4%)
Capital assets	(1,855,171)	(199,795)	10.8%	(199,795)	10.8%	(206,746)	17.7%	(3.4%)
Net Cash from/(used) Investing Activities	(1,928,971)	(199,795)	10.4%	(199,795)	10.4%	(206,746)	18.1%	(3.4%)
Cash Flow from Financing Activities								
Receipts	830,000	(1)	-	(1)	-	205,416	58.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	830,000	-	-	-	-	205,000	66.1%	(100.0%)
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	416	1.0%	(100.3%)
Payments	(75,977)	(15,541)	20.5%	(15,541)	20.5%	-	-	(100.0%)
Repayment of borrowing	(75,977)	(15,541)	20.5%	(15,541)	20.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	754,023	(15,542)	(2.1%)	(15,542)	(2.1%)	205,416	103.2%	(107.6%)
Net Increase/(Decrease) in cash held	120,312	105,905	88.0%	105,905	88.0%	298,164	145.0%	(64.5%)
Cash/cash equivalents at the year begin:	18,013	2,018	11.2%	2,018	11.2%	18,013	29.6%	(88.8%)
Cash/cash equivalents at the year end:	138,325	107,923	78.0%	107,923	78.0%	316,176	118.7%	(65.9%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15,599	5.6%	9,546	3.4%	7,621	2.7%	246,091	88.2%	278,857	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24,847	15.4%	34,105	21.2%	10,461	6.5%	91,670	56.9%	161,084	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32,084	15.1%	12,932	6.1%	12,215	5.7%	155,437	73.1%	212,669	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,771	11.6%	3,496	8.5%	3,167	7.7%	29,807	72.3%	41,241	4.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,111	8.0%	4,356	6.8%	3,667	5.7%	50,954	79.5%	64,088	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	10.7%	0	4.4%	0	3.9%	4	81.0%	5	-	-	-	-	-
Interest on Ameer Debtor Accounts	748	.4%	385	.2%	617	.3%	183,648	99.1%	185,398	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(78,222)	(123.1%)	3,975	6.3%	2,284	3.6%	135,482	213.3%	63,520	6.3%	-	-	-	-
<b>Total By Income Source</b>	<b>4,939</b>	<b>.5%</b>	<b>68,796</b>	<b>6.8%</b>	<b>40,032</b>	<b>4.0%</b>	<b>893,094</b>	<b>88.7%</b>	<b>1,006,861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,812	8.2%	2,707	4.6%	2,679	4.5%	48,743	82.7%	58,941	5.9%	-	-	-	-
Commercial	3,195	2.6%	16,024	12.9%	8,794	7.1%	95,976	77.4%	123,969	12.3%	-	-	-	-
Households	(3,342)	(4%)	49,956	6.1%	28,260	3.4%	746,679	90.9%	821,553	81.6%	-	-	-	-
Other	274	11.5%	109	4.6%	300	12.6%	1,696	71.3%	2,378	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4,939</b>	<b>.5%</b>	<b>68,796</b>	<b>6.8%</b>	<b>40,032</b>	<b>4.0%</b>	<b>893,094</b>	<b>88.7%</b>	<b>1,006,861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	60,626	100.0%	-	-	-	-	-	-	60,626	35.8%
Bulk Water	17,066	100.0%	-	-	-	-	-	-	17,066	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	91,870	100.0%	91,870	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>77,693</b>	<b>45.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,870</b>	<b>54.2%</b>	<b>169,562</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Nazim Essal/Acting	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: LEPELLE-NKUMPI (LIM355)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	525,626	-	-	-	-	121,391	25.3%	(100.0%)
Property rates	25,864	-	-	-	-	5,500	24.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7,629	-	-	-	-	1,717	23.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,092	-	-	-	-	171	16.5%	(100.0%)
Interest earned - external investments	14,761	-	-	-	-	1,981	14.1%	(100.0%)
Interest earned - outstanding debtors	4,687	-	-	-	-	1,502	33.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1,445	-	-	-	-	202	2.2%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	10,233	-	-	-	-	19,634	312.8%	(100.0%)
Transfers recognised - operational	237,599	-	-	-	-	90,263	41.3%	(100.0%)
Other own revenue	222,316	-	-	-	-	420	.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	368,641	-	-	-	-	52,104	16.0%	(100.0%)
Employee related costs	106,494	-	-	-	-	20,078	21.9%	(100.0%)
Remuneration of councillors	27,715	-	-	-	-	4,675	17.8%	(100.0%)
Debt impairment	29,018	-	-	-	-	1,150	4.9%	(100.0%)
Depreciation and asset impairment	36,000	-	-	-	-	8,993	29.0%	(100.0%)
Finance charges	150	-	-	-	-	18	29.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	11,069	-	-	-	-	1,796	10.8%	(100.0%)
Contracted services	95,937	-	-	-	-	6,084	8.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	62,258	-	-	-	-	9,309	15.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	156,985	-	-	-	-	69,287	-	-
Transfers recognised - capital	53,003	-	-	-	-	412	.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	209,988	-	-	-	-	69,699	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	209,988	-	-	-	-	69,699	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	209,988	-	-	-	-	69,699	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	209,988	-	-	-	-	69,699	-	-

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	209,988	7,872	3.7%	7,872	3.7%	2,844	1.3%	176.8%
National Government	50,553	3,846	7.6%	3,846	7.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50,553	3,846	7.6%	3,846	7.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	159,435	4,026	2.5%	4,026	2.5%	2,844	1.8%	41.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209,988	7,872	3.7%	7,872	3.7%	2,844	1.3%	176.8%
Governance and Administration	10,960	361	3.3%	361	3.3%	600	1.7%	(38.8%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	10,960	361	3.3%	361	3.3%	60	.2%	502.1%
Corporate Services	-	-	-	-	-	540	-	(100.0%)
Community and Public Safety	57,436	2,478	4.3%	2,478	4.3%	1,223	2.6%	102.6%
Community & Social Services	39,299	2,120	5.4%	2,120	5.4%	1,223	3.0%	73.4%
Sport And Recreation	18,137	357	2.0%	357	2.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	129,651	5,033	3.9%	5,033	3.9%	1,021	1.1%	392.8%
Planning and Development	3,000	-	-	-	-	-	-	-
Road Transport	125,651	5,033	4.0%	5,033	4.0%	1,021	1.1%	392.8%
Environmental Protection	1,000	-	-	-	-	-	-	-
Trading Services	11,940	-	-	-	-	-	-	-
Electricity	4,440	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	7,500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	410,312	11,122	2.7%	11,122	2.7%	120,875	29.8%	(90.8%)
Property rates, penalties and collection charges	11,537	1,549	13.4%	1,549	13.4%	644	7.1%	140.4%
Service charges	5,338	615	11.5%	615	11.5%	319	7.7%	93.0%
Other revenue	85,916	2,477	2.9%	2,477	2.9%	3,448	3.8%	(28.2%)
Government - operating	237,271	2,585	1.1%	2,585	1.1%	90,828	41.6%	(97.2%)
Government - capital	53,003	-	-	-	-	23,560	36.1%	(100.0%)
Interest	17,247	3,896	22.6%	3,896	22.6%	2,075	11.2%	87.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(178,716)	(43,700)	24.5%	(43,700)	24.5%	(41,944)	15.4%	4.2%
Suppliers and employees	(178,566)	(43,695)	24.5%	(43,695)	24.5%	(41,944)	15.5%	4.2%
Finance charges	(150)	(5)	3.1%	(5)	3.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	231,596	(32,578)	(14.1%)	(32,578)	(14.1%)	78,931	58.7%	(141.3%)
Cash Flow from Investing Activities								
Receipts	210	-	-	-	-	-	-	-
Proceeds on disposal of PPE	210	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(210,588)	(3,780)	1.8%	(3,780)	1.8%	(2,844)	1.3%	32.9%
Capital assets	(210,588)	(3,780)	1.8%	(3,780)	1.8%	(2,844)	1.3%	32.9%
Net Cash from/(used) Investing Activities	(210,377)	(3,780)	1.8%	(3,780)	1.8%	(2,844)	1.3%	32.9%
Cash Flow from Financing Activities								
Receipts	64	6	8.8%	6	8.8%	9	25.7%	(36.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	64	6	8.8%	6	8.8%	9	25.7%	(36.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	64	6	8.8%	6	8.8%	9	25.7%	(36.4%)
Net Increase/(Decrease) in cash held	21,283	(36,352)	(170.8%)	(36,352)	(170.8%)	76,096	(89.6%)	(147.8%)
Cash/cash equivalents at the year begin:	287,780	-	-	-	-	217,195	100.0%	(100.0%)
Cash/cash equivalents at the year end:	309,063	(36,352)	(11.8%)	(36,352)	(11.8%)	293,290	221.8%	(112.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,174	2.0%	2,054	1.9%	1,888	1.8%	100,293	94.3%	106,409	63.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	538	1.5%	516	1.5%	449	1.3%	34,034	95.8%	35,536	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	544	2.1%	-	-	4	-	25,306	97.9%	25,854	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	3.6%	35	3.4%	92	8.8%	884	84.2%	1,050	6%	-	-	-	-
<b>Total By Income Source</b>	<b>3,293</b>	<b>2.0%</b>	<b>2,605</b>	<b>1.5%</b>	<b>2,433</b>	<b>1.4%</b>	<b>160,516</b>	<b>95.1%</b>	<b>168,848</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,141	3.2%	941	2.7%	894	2.4%	32,580	91.7%	35,516	21.0%	-	-	-	-
Commercial	611	2.2%	426	1.6%	348	1.3%	25,911	94.9%	27,296	16.2%	-	-	-	-
Households	1,541	1.5%	1,238	1.2%	1,232	1.2%	102,025	96.2%	106,036	62.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3,293</b>	<b>2.0%</b>	<b>2,605</b>	<b>1.5%</b>	<b>2,433</b>	<b>1.4%</b>	<b>160,516</b>	<b>95.1%</b>	<b>168,848</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr TB Mthopane	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	895,696	142,351	15.9%	142,351	15.9%	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	9,626	6,401	66.5%	6,401	66.5%	-	-	(100.0%)
Other revenue	1,542	96	6.3%	96	6.3%	-	-	(100.0%)
Government - operating	554,926	1,876	.3%	1,876	.3%	-	-	(100.0%)
Government - capital	303,862	126,742	41.7%	126,742	41.7%	-	-	(100.0%)
Interest	25,740	7,235	28.1%	7,235	28.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(699,022)	(178,678)	25.6%	(178,678)	25.6%	(109,519)	14.5%	63.1%
Suppliers and employees	(695,252)	(61,468)	8.8%	(61,468)	8.8%	(109,519)	14.6%	(43.9%)
Finance charges	(470)	-	-	-	-	-	-	-
Transfers and grants	(3,300)	(117,190)	3,551.2%	(117,190)	3,551.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	196,674	(36,328)	(18.5%)	(36,328)	(18.5%)	(109,519)	(58.6%)	(66.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(251,224)	(50,746)	20.2%	(50,746)	20.2%	(74)	-	68,108.6%
Capital assets	(251,224)	(50,746)	20.2%	(50,746)	20.2%	(74)	-	68,108.6%
Net Cash from/(used) Investing Activities	(251,224)	(50,746)	20.2%	(50,746)	20.2%	(74)	-	68,108.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54,550)	(87,074)	159.6%	(87,074)	159.6%	(109,594)	214.8%	(20.5%)
Cash/cash equivalents at the year begin:	180,328	-	-	-	-	205,554	176.4%	(100.0%)
Cash/cash equivalents at the year end:	125,778	(87,074)	(69.2%)	(87,074)	(69.2%)	95,961	146.4%	(190.7%)

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	177	57.7%	81	26.4%	-	-	49	15.9%	306	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	213,551	100.0%	213,551	99.9%
<b>Total</b>	<b>177</b>	<b>.1%</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,599</b>	<b>99.9%</b>	<b>213,857</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Nkuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	364,978	76,603	21.0%	76,603	21.0%	54,753	20.7%	39.9%
Property rates, penalties and collection charges	47,227	8,735	18.5%	8,735	18.5%	8,830	26.7%	(1.1%)
Service charges	158,191	19,929	12.6%	19,929	12.6%	17,681	16.4%	12.7%
Other revenue	4,178	2,496	59.7%	2,496	59.7%	(4,737)	(40.8%)	(152.7%)
Government - operating	99,586	43,397	43.6%	43,397	43.6%	31,137	43.2%	39.4%
Government - capital	32,612	-	-	-	-	-	-	-
Interest	23,183	2,046	8.8%	2,046	8.8%	1,843	27.7%	11.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(330,011)	(52,001)	15.8%	(52,001)	15.8%	(37,478)	13.6%	38.8%
Suppliers and employees	(320,511)	(51,900)	16.2%	(51,900)	16.2%	(37,369)	13.9%	38.9%
Finance charges	(9,500)	(101)	1.1%	(101)	1.1%	(109)	1.5%	(7.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34,967	24,602	70.4%	24,602	70.4%	17,276	(160.0%)	42.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32,612)	-	-	-	-	-	-	-
Capital assets	(32,612)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32,612)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,284)	-	-	-	-	(107)	8.4%	(100.0%)
Repayment of borrowing	(1,284)	-	-	-	-	(107)	8.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1,284)	-	-	-	-	(107)	10.5%	(100.0%)
Net Increase/(Decrease) in cash held	1,071	24,602	2,296.9%	24,602	2,296.9%	17,169	(12.0%)	43.3%
Cash/cash equivalents at the year begin:	(117,568)	-	-	-	-	3,921	613.4%	(100.0%)
Cash/cash equivalents at the year end:	(116,496)	24,602	(21.1%)	24,602	(21.1%)	21,090	(14.8%)	16.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	500	.8%	5,473	9.0%	2,988	4.9%	51,710	85.2%	60,671	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63	.3%	3,199	16.5%	2,049	10.6%	14,068	72.6%	19,378	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33	.1%	6,132	13.0%	3,936	8.3%	37,100	78.6%	47,202	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	3,063	6.7%	2,623	5.7%	40,292	87.6%	45,979	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	1,041	4.2%	872	3.5%	22,647	92.2%	24,560	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	28	.9%	28	.9%	2,940	98.1%	2,996	1.0%	-	-	-	-
Interest on Ameer Debtor Accounts	3	-	1,979	2.7%	1,891	2.6%	68,583	94.7%	72,456	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	.3%	1,453	3.7%	(404)	(1.0%)	38,573	97.1%	39,728	12.7%	-	-	-	-
<b>Total By Income Source</b>	<b>707</b>	<b>.2%</b>	<b>22,369</b>	<b>7.1%</b>	<b>13,981</b>	<b>4.5%</b>	<b>275,914</b>	<b>88.2%</b>	<b>312,971</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	1,044	12.1%	824	9.6%	6,727	78.3%	8,596	2.7%	-	-	-	-
Commercial	7	-	5,458	12.4%	3,619	8.2%	35,067	79.4%	44,151	14.1%	-	-	-	-
Households	658	.3%	10,540	4.5%	8,884	3.8%	213,051	91.4%	233,133	74.5%	-	-	-	-
Other	42	.2%	5,326	19.7%	654	2.4%	21,068	77.8%	27,090	8.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>707</b>	<b>.2%</b>	<b>22,369</b>	<b>7.1%</b>	<b>13,981</b>	<b>4.5%</b>	<b>275,914</b>	<b>88.2%</b>	<b>312,971</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7,326	4.0%	4,464	2.5%	611	.3%	169,544	93.2%	181,944	63.5%
Bulk Water	-	-	-	-	-	-	53,779	100.0%	53,779	18.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	5,796	100.0%	5,796	2.0%
Trade Creditors	7,728	17.1%	4,464	9.9%	620	1.4%	32,325	71.6%	45,137	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15,053</b>	<b>5.3%</b>	<b>8,928</b>	<b>3.1%</b>	<b>1,231</b>	<b>.4%</b>	<b>261,445</b>	<b>91.2%</b>	<b>286,657</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56,523	15,989	28.3%	15,989	28.3%	24,425	22.9%	(34.5%)
National Government	50,973	15,988	31.4%	15,988	31.4%	18,325	17.4%	(12.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50,973	15,988	31.4%	15,988	31.4%	18,325	17.4%	(12.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5,550	1	-	1	-	6,100	469.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56,523	15,989	28.3%	15,989	28.3%	24,425	22.9%	(34.5%)
Governance and Administration	3,750	-	-	-	-	2,698	2,697.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3,750	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	2,698	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27,902	8,505	30.5%	8,505	30.5%	5,133	16.5%	65.7%
Planning and Development	-	-	-	-	-	269	-	(100.0%)
Road Transport	27,902	8,505	30.5%	8,505	30.5%	4,864	15.7%	74.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24,871	7,485	30.1%	7,485	30.1%	16,595	22.0%	(54.9%)
Electricity	10,013	-	-	-	-	4,473	33.9%	(100.0%)
Water	5,616	443	7.9%	443	7.9%	9,669	18.2%	(95.4%)
Waste Water Management	9,242	7,041	76.2%	7,041	76.2%	2,453	27.3%	187.1%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	495,236	167,481	33.8%	167,481	33.8%	147,426	27.3%	13.6%
Property rates, penalties and collection charges	51,169	13,807	27.0%	13,807	27.0%	24,204	51.8%	(43.0%)
Service charges	222,446	62,572	28.1%	62,572	28.1%	38,337	16.7%	63.2%
Other revenue	23,143	7,912	34.2%	7,912	34.2%	6,950	17.1%	13.8%
Government - operating	136,380	56,590	41.5%	56,590	41.5%	46,862	41.0%	20.7%
Government - capital	50,673	21,120	41.7%	21,120	41.7%	25,093	23.9%	(15.8%)
Interest	11,425	5,480	48.0%	5,480	48.0%	5,910	195.8%	(7.3%)
Dividends	-	-	-	-	-	40	-	(100.0%)
Payments	(458,143)	(109,135)	23.8%	(109,135)	23.8%	(103,595)	24.0%	5.3%
Suppliers and employees	(439,636)	(105,598)	24.0%	(105,598)	24.0%	(101,419)	24.2%	4.1%
Finance charges	(17,708)	(3,537)	20.0%	(3,537)	20.0%	(1,894)	16.7%	86.7%
Transfers and grants	(800)	-	-	-	-	(281)	18.7%	(100.0%)
Net Cash from/(used) Operating Activities	37,092	58,346	157.3%	58,346	157.3%	43,832	40.9%	33.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50,673)	(18,124)	35.8%	(18,124)	35.8%	(24,425)	22.9%	(25.8%)
Capital assets	(50,673)	(18,124)	35.8%	(18,124)	35.8%	(24,425)	22.9%	(25.8%)
Net Cash from/(used) Investing Activities	(50,673)	(18,124)	35.8%	(18,124)	35.8%	(24,425)	22.9%	(25.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13,581)	40,223	(296.2%)	40,223	(296.2%)	19,406	2,585.7%	107.3%
Cash/cash equivalents at the year begin:	20,134	(5,539)	(27.5%)	(5,539)	(27.5%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	6,553	34,683	529.2%	34,683	529.2%	19,406	56.7%	78.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3,777	7.7%	2,485	5.1%	1,610	3.3%	41,277	84.0%	49,149	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,038	22.3%	5,697	9.7%	2,388	4.1%	37,409	63.9%	58,532	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,250	8.0%	2,969	4.5%	2,129	3.3%	54,912	84.1%	65,260	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,063	6.3%	1,183	3.6%	859	2.6%	28,706	87.5%	32,811	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,670	5.2%	1,129	3.5%	814	2.5%	28,656	86.8%	32,248	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	.9%	60	1.0%	53	.9%	5,935	97.3%	6,101	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>25,851</b>	<b>10.6%</b>	<b>13,522</b>	<b>5.5%</b>	<b>7,853</b>	<b>3.2%</b>	<b>196,875</b>	<b>80.7%</b>	<b>244,101</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	803	21.1%	282	7.4%	233	6.1%	2,486	65.3%	3,805	1.6%	-	-	-	-
Commercial	4,062	9.3%	1,875	4.3%	1,374	3.1%	36,589	83.3%	43,900	18.0%	-	-	-	-
Households	19,337	12.5%	9,731	6.3%	4,842	3.1%	120,555	78.0%	154,465	63.3%	-	-	-	-
Other	1,645	3.9%	1,634	3.9%	1,404	3.3%	37,245	88.8%	41,931	17.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>25,851</b>	<b>10.6%</b>	<b>13,522</b>	<b>5.5%</b>	<b>7,853</b>	<b>3.2%</b>	<b>196,875</b>	<b>80.7%</b>	<b>244,101</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11,387	100.0%	-	-	-	-	-	-	11,387	65.3%
Bulk Water	807	100.0%	-	-	-	-	-	-	807	4.6%
PAYE deductions	3,000	100.0%	-	-	-	-	-	-	3,000	17.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1,351	100.0%	-	-	-	-	-	-	1,351	7.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	839	100.0%	-	-	-	-	-	-	839	4.8%
Other	68	100.0%	-	-	-	-	-	-	68	.4%
<b>Total</b>	<b>17,451</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>17,451</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Edith M Tshakagomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BELA BELA (LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	413,908	-	-	-	-	87,714	22.2%	(100.0%)
Property rates	84,996	-	-	-	-	17,348	21.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	133,286	-	-	-	-	24,474	19.6%	(100.0%)
Service charges - water revenue	29,540	-	-	-	-	6,558	24.3%	(100.0%)
Service charges - sanitation revenue	17,332	-	-	-	-	4,243	26.3%	(100.0%)
Service charges - refuse revenue	10,666	-	-	-	-	2,031	20.4%	(100.0%)
Service charges - other	1,194	-	-	-	-	21	1.9%	(100.0%)
Rental of facilities and equipment	1,939	-	-	-	-	167	9.2%	(100.0%)
Interest earned - external investments	4,069	-	-	-	-	37	2.4%	(100.0%)
Interest earned - outstanding debtors	10,604	-	-	-	-	1,042	10.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	19,598	-	-	-	-	-	-	-
Licences and permits	7,259	-	-	-	-	16	.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	84,840	-	-	-	-	31,226	40.2%	(100.0%)
Other own revenue	8,585	-	-	-	-	550	13.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	406,627	-	-	-	-	100,798	25.6%	(100.0%)
Employee related costs	128,936	-	-	-	-	40,129	33.5%	(100.0%)
Remuneration of councillors	7,364	-	-	-	-	1,657	23.8%	(100.0%)
Debt impairment	17,000	-	-	-	-	10,510	70.1%	(100.0%)
Depreciation and asset impairment	48,000	-	-	-	-	-	-	-
Finance charges	7,317	-	-	-	-	-	-	-
Bulk purchases	103,393	-	-	-	-	20,324	21.5%	(100.0%)
Other Materials	29,797	-	-	-	-	4,254	13.9%	(100.0%)
Contracted services	24,926	-	-	-	-	4,288	16.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	39,893	-	-	-	-	19,637	30.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7,281	-	-	-	-	(13,085)		
Transfers recognised - capital	93,110	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100,391	-	-	-	-	(13,085)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100,391	-	-	-	-	(13,085)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100,391	-	-	-	-	(13,085)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100,391	-	-	-	-	(13,085)		

**Part 2: Capital Revenue and Expenditure**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	96,367	11,591	12.0%	11,591	12.0%	3,109	3.6%	272.8%
National Government	91,367	11,591	12.7%	11,591	12.7%	3,109	3.7%	272.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	91,367	11,591	12.7%	11,591	12.7%	3,109	3.7%	272.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5,000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96,367	11,591	12.0%	11,591	12.0%	3,109	3.6%	272.8%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	12,075	144	1.2%	144	1.2%	2,320	45.3%	(93.8%)
Community & Social Services	-	144	-	144	-	-	-	(100.0%)
Sport And Recreation	12,075	-	-	-	-	2,320	45.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13,265	1,810	13.6%	1,810	13.6%	789	5.3%	129.4%
Planning and Development	3,000	-	-	-	-	-	-	-
Road Transport	10,265	1,810	17.6%	1,810	17.6%	789	5.3%	129.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	71,027	9,636	13.6%	9,636	13.6%	-	-	(100.0%)
Electricity	15,580	3,090	19.8%	3,090	19.8%	-	-	(100.0%)
Water	32,497	740	2.3%	740	2.3%	-	-	(100.0%)
Waste Water Management	22,950	5,806	25.3%	5,806	25.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	467,107	-	-	-	-	128,110	27.3%	(100.0%)
Property rates, penalties and collection charges	72,671	-	-	-	-	17,348	22.8%	(100.0%)
Service charges	173,483	-	-	-	-	37,327	22.0%	(100.0%)
Other revenue	32,093	-	-	-	-	734	1.5%	(100.0%)
Government - operating	83,931	-	-	-	-	31,226	40.2%	(100.0%)
Government - capital	93,110	-	-	-	-	40,396	46.8%	(100.0%)
Interest	11,619	-	-	-	-	1,079	9.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(316,318)	-	-	-	-	(100,397)	29.0%	(100.0%)
Suppliers and employees	(309,001)	-	-	-	-	(100,397)	29.3%	(100.0%)
Finance charges	(7,317)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150,789	-	-	-	-	27,713	22.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	327	327.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	327	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(94,597)	-	-	-	-	(2,960)	3.5%	(100.0%)
Capital assets	(94,597)	-	-	-	-	(2,960)	3.5%	(100.0%)
Net Cash from/(used) Investing Activities	(94,597)	-	-	-	-	(2,633)	3.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	4,458	-	-	-	-	26,750	(522.8%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	26,622	-	(100.0%)
Increase (decrease) in consumer deposits	4,458	-	-	-	-	128	(2.5%)	(100.0%)
Payments	-	-	-	-	-	(28,533)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(28,533)	-	(100.0%)
Net Cash from/(used) Financing Activities	4,458	-	-	-	-	(1,783)	34.9%	(100.0%)
Net Increase/(Decrease) in cash held	60,650	-	-	-	-	23,296	71.6%	(100.0%)
Cash/cash equivalents at the year begin:	1,301	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	61,951	-	-	-	-	23,296	68.6%	(100.0%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

### Contact Details

Municipal Manager	Mr Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,204,704	-	-	-	-	344,267	27.7%	(100.0%)
Property rates, penalties and collection charges	76,924	-	-	-	-	16,584	22.7%	(100.0%)
Service charges	386,538	-	-	-	-	77,718	22.0%	(100.0%)
Other revenue	21,437	-	-	-	-	(4,298)	(19.7%)	(100.0%)
Government - operating	403,839	-	-	-	-	217,718	56.6%	(100.0%)
Government - capital	270,416	-	-	-	-	28,500	7.8%	(100.0%)
Interest	45,550	-	-	-	-	7,782	18.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(815,543)	-	-	-	-	(98,747)	11.2%	(100.0%)
Suppliers and employees	(813,832)	-	-	-	-	(98,741)	11.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1,711)	-	-	-	-	(6)	-	(100.0%)
Net Cash from/(used) Operating Activities	389,161	-	-	-	-	245,520	68.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	18,915	-	-	-	-	7,598	86.8%	(100.0%)
Proceeds on disposal of PPE	20,112	-	-	-	-	7,598	86.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1,197)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(277,416)	-	-	-	-	-	-	-
Capital assets	(277,416)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(258,501)	-	-	-	-	7,598	(2.1%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	130,660	-	-	-	-	253,118	#####	(100.0%)
Cash/cash equivalents at the year begin:	86,766	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	217,426	-	-	-	-	253,118	#####	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8,161	3.6%	8,854	3.9%	5,416	2.4%	203,787	90.1%	226,218	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17,171	23.2%	11,939	16.2%	4,958	6.7%	39,824	53.9%	73,892	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,856	5.5%	3,741	3.5%	2,126	2.0%	93,864	88.9%	105,587	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,406	3.4%	1,065	2.6%	726	1.8%	37,746	92.2%	40,945	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,377	2.6%	1,119	2.1%	808	1.5%	49,120	93.7%	52,424	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	2,936	1.6%	2,873	1.6%	2,788	1.5%	172,360	95.2%	180,957	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,512	10.1%	517	3.5%	247	1.6%	12,668	84.8%	14,944	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>38,420</b>	<b>5.5%</b>	<b>30,109</b>	<b>4.3%</b>	<b>17,068</b>	<b>2.5%</b>	<b>609,369</b>	<b>87.7%</b>	<b>694,965</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,662	2.1%	2,346	2.9%	1,873	2.3%	75,073	92.7%	80,954	11.6%	-	-	-	-
Commercial	12,927	26.3%	7,390	15.0%	2,317	4.7%	26,522	54.0%	49,156	7.1%	-	-	-	-
Households	23,830	4.2%	20,373	3.6%	12,879	2.3%	507,773	89.9%	564,855	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38,420</b>	<b>5.5%</b>	<b>30,109</b>	<b>4.3%</b>	<b>17,068</b>	<b>2.5%</b>	<b>609,369</b>	<b>87.7%</b>	<b>694,965</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22,414	100.0%	-	-	-	-	-	-	22,414	88.2%
Bulk Water	3,188	100.0%	-	-	-	-	-	-	3,188	12.5%
PAYE deductions	3,509	100.0%	-	-	-	-	-	-	3,509	13.8%
VAT (output less input)	(4,967)	100.0%	-	-	-	-	-	-	(4,967)	(19.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1,270	100.0%	-	-	-	-	-	-	1,270	5.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,414</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>25,414</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	460,405	181,164	39.3%	181,164	39.3%	173,845	31.4%	4.2%
Property rates, penalties and collection charges	75,305	13,006	17.3%	13,006	17.3%	12,002	19.3%	8.4%
Service charges	170,814	43,043	25.2%	43,043	25.2%	38,991	16.7%	10.4%
Other revenue	4,882	49,931	1,022.8%	49,931	1,022.8%	15,373	100.3%	224.8%
Government - operating	107,831	46,373	43.0%	46,373	43.0%	46,477	44.2%	(2%)
Government - capital	95,935	24,657	25.7%	24,657	25.7%	59,604	47.6%	(58.6%)
Interest	5,938	4,154	73.7%	4,154	73.7%	1,388	11.7%	197.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(591,532)	(127,501)	21.6%	(127,501)	21.6%	(72,389)	16.9%	76.1%
Suppliers and employees	(590,144)	(127,499)	21.6%	(127,499)	21.6%	(72,389)	17.0%	76.1%
Finance charges	(498)	(1)	3%	(1)	3%	-	-	(100.0%)
Transfers and grants	(890)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(131,127)	53,663	(40.9%)	53,663	(40.9%)	101,456	80.9%	(47.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(160,513)	(5,112)	3.2%	(5,112)	3.2%	(7,754)	6.2%	(34.1%)
Capital assets	(160,513)	(5,112)	3.2%	(5,112)	3.2%	(7,754)	6.2%	(34.1%)
Net Cash from/(used) Investing Activities	(160,513)	(5,112)	3.2%	(5,112)	3.2%	(7,754)	6.2%	(34.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(291,640)	48,551	(16.6%)	48,551	(16.6%)	93,702	(467,386.8%)	(48.2%)
Cash/cash equivalents at the year begin:	(93,239)	5,987	(6.4%)	5,987	(6.4%)	(74,109)	(14,194.7%)	(108.1%)
Cash/cash equivalents at the year end:	(384,879)	54,538	(14.2%)	54,538	(14.2%)	19,993	3,899.8%	178.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5,308	5.9%	4,009	4.5%	3,282	3.7%	76,903	85.9%	89,502	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,679	15.0%	2,108	4.7%	2,100	4.7%	33,594	75.5%	44,480	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,603	8.1%	2,588	2.7%	2,461	2.6%	81,770	86.6%	94,422	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,171	3.5%	899	2.7%	852	2.5%	30,940	91.4%	33,861	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,363	4.8%	929	3.2%	868	3.0%	25,461	89.0%	28,622	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	3,174	3.2%	3,078	3.1%	2,960	3.0%	88,648	90.6%	97,859	23.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,608	5.2%	725	2.3%	963	3.1%	27,641	89.3%	30,937	7.4%	-	-	-	-
<b>Total By Income Source</b>	<b>26,905</b>	<b>6.4%</b>	<b>14,337</b>	<b>3.4%</b>	<b>13,485</b>	<b>3.2%</b>	<b>364,957</b>	<b>87.0%</b>	<b>419,684</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,161	14.9%	1,533	5.5%	1,190	4.3%	20,998	75.3%	27,882	6.6%	-	-	-	-
Commercial	5,947	10.7%	1,539	2.8%	1,793	3.2%	46,471	83.4%	55,751	13.3%	-	-	-	-
Households	14,501	5.1%	8,941	3.1%	8,865	3.1%	252,626	88.7%	294,933	67.9%	-	-	-	-
Other	2,296	4.5%	2,323	4.5%	1,637	3.2%	44,862	87.8%	51,118	12.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>26,905</b>	<b>6.4%</b>	<b>14,337</b>	<b>3.4%</b>	<b>13,485</b>	<b>3.2%</b>	<b>364,957</b>	<b>87.0%</b>	<b>419,684</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17,888	5.4%	24,221	7.3%	177,707	53.5%	112,413	33.8%	332,229	85.9%
Bulk Water	1,088	6.2%	990	5.6%	1,078	6.1%	14,371	82.0%	17,526	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	275	.7%	-	-	2,341	6.3%	34,357	92.9%	36,974	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,251</b>	<b>5.0%</b>	<b>25,211</b>	<b>6.5%</b>	<b>181,126</b>	<b>46.8%</b>	<b>161,141</b>	<b>41.7%</b>	<b>386,729</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms MAPULE FELICITY	014 718 2077
Financial Manager	Mr Sibole M.J	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	138,401	55,471	40.1%	55,471	40.1%	52,099	39.1%	6.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges	2,070	273	13.2%	273	13.2%	216	2.2%	26.2%	
Other revenue	34	-	-	-	-	3	-	(100.0%)	
Government - operating	125,986	51,366	40.8%	51,366	40.8%	49,204	39.9%	4.4%	
Government - capital	-	-	-	-	-	-	-	-	
Interest	10,311	3,832	37.2%	3,832	37.2%	2,677	-	43.2%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(157,322)	(7,450)	4.7%	(7,450)	4.7%	(29,663)	20.2%	(74.9%)	
Suppliers and employees	(157,322)	(4,987)	3.2%	(4,987)	3.2%	(28,104)	19.6%	(82.3%)	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2,463)	-	(2,463)	-	(1,559)	52.0%	58.0%	
Net Cash from/(used) Operating Activities	(18,921)	48,021	(253.8%)	48,021	(253.8%)	22,436	(166.4%)	114.0%	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(666)	-	-	-	-	-	-	-	
Capital assets	(666)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(666)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19,587)	48,021	(245.2%)	48,021	(245.2%)	22,436	(166.4%)	114.0%	
Cash/cash equivalents at the year begin:	130,969	104,295	79.6%	104,295	79.6%	104,295	2,083.7%	-	
Cash/cash equivalents at the year end:	111,382	152,316	136.8%	152,316	136.8%	126,731	(1,494.6%)	20.2%	

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	99.9%	0	.1%	-	-	-	-	54	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>54</b>	<b>99.9%</b>	<b>0</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	99.9%	0	.1%	-	-	-	-	54	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>54</b>	<b>99.9%</b>	<b>0</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352	100.0%	-	-	-	-	-	-	352	100.0%
<b>Total</b>	<b>352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager		
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

## Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>		<b>45,654</b>	-	-	-	-	<b>4,649</b>	<b>7.6%</b>	<b>(100.0%)</b>
National Government		31,576	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>31,576</b>	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		14,078	-	-	-	-	4,649	28.2%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>		<b>45,654</b>	-	-	-	-	<b>4,649</b>	<b>7.6%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>		<b>1,223</b>	-	-	-	-	<b>31</b>	<b>1.5%</b>	<b>(100.0%)</b>
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		1,223	-	-	-	-	5	.5%	(100.0%)
Corporate Services		-	-	-	-	-	26	-	(100.0%)
<b>Community and Public Safety</b>		<b>1,562</b>	-	-	-	-	-	-	-
Community & Social Services		750	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		512	-	-	-	-	-	-	-
Housing		300	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>		<b>34,509</b>	-	-	-	-	<b>4,619</b>	<b>8.9%</b>	<b>(100.0%)</b>
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		34,509	-	-	-	-	4,619	9.1%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
<b>Trading Services</b>		<b>8,360</b>	-	-	-	-	-	-	-
Electricity		6,310	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		2,050	-	-	-	-	-	-	-
<b>Other</b>			-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	262,005	-	-	-	-	118,304	43.9%	(100.0%)
Property rates, penalties and collection charges	30,248	-	-	-	-	4,625	16.1%	(100.0%)
Service charges	43,386	-	-	-	-	10,457	23.8%	(100.0%)
Other revenue	6,769	-	-	-	-	28,861	213.5%	(100.0%)
Government - operating	133,485	-	-	-	-	53,452	42.0%	(100.0%)
Government - capital	32,823	-	-	-	-	20,447	45.6%	(100.0%)
Interest	15,294	-	-	-	-	462	4.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(217,691)	-	-	-	-	(46,022)	21.0%	(100.0%)
Suppliers and employees	(214,595)	-	-	-	-	(45,627)	21.1%	(100.0%)
Finance charges	(448)	-	-	-	-	(198)	46.9%	(100.0%)
Transfers and grants	(2,653)	-	-	-	-	(198)	6.8%	(100.0%)
Net Cash from/(used) Operating Activities	44,315	-	-	-	-	72,281	144.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44,654)	-	-	-	-	-	-	-
Capital assets	(44,654)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44,654)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,535)	-	-	-	-	-	-	-
Repayment of borrowing	(1,535)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,535)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1,875)	-	-	-	-	72,281	(652.7%)	(100.0%)
Cash/cash equivalents at the year begin:	124,746	-	-	-	-	118,926	91.5%	(100.0%)
Cash/cash equivalents at the year end:	122,872	-	-	-	-	191,208	160.8%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.





### Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	450,474	101,659	22.6%	101,659	22.6%	147,793	35.2%	(31.2%)
Property rates, penalties and collection charges	28,587	5,116	17.9%	5,116	17.9%	4,108	19.4%	24.5%
Service charges	89,922	19,999	22.2%	19,999	22.2%	15,445	18.6%	29.5%
Other revenue	18,225	4,920	27.0%	4,920	27.0%	4,415	32.7%	11.4%
Government - operating	245,278	43,767	17.8%	43,767	17.8%	94,987	42.0%	(53.9%)
Government - capital	63,830	27,110	42.5%	27,110	42.5%	28,330	40.0%	(4.3%)
Interest	4,632	747	16.1%	747	16.1%	507	9.1%	47.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(366,705)	(78,464)	21.4%	(78,464)	21.4%	(112,327)	34.3%	(30.1%)
Suppliers and employees	(359,801)	(78,247)	21.7%	(78,247)	21.7%	(108,937)	34.0%	(28.2%)
Finance charges	(2,500)	-	-	-	-	(196)	6.3%	(100.0%)
Transfers and grants	(4,404)	(217)	4.9%	(217)	4.9%	(3,194)	85.8%	(93.2%)
Net Cash from/(used) Operating Activities	83,769	23,195	27.7%	23,195	27.7%	35,466	38.1%	(34.6%)
Cash Flow from Investing Activities								
Receipts	4,000	150	3.8%	150	3.8%	-	-	(100.0%)
Proceeds on disposal of PPE	2,000	-	-	-	-	-	-	-
Decrease in non-current debtors	2,000	150	7.5%	150	7.5%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75,869)	(13,250)	17.5%	(13,250)	17.5%	(19,514)	25.2%	(32.1%)
Capital assets	(75,869)	(13,250)	17.5%	(13,250)	17.5%	(19,514)	25.2%	(32.1%)
Net Cash from/(used) Investing Activities	(71,869)	(13,100)	18.2%	(13,100)	18.2%	(19,514)	25.2%	(32.9%)
Cash Flow from Financing Activities								
Receipts	171	49	28.7%	49	28.7%	99	89.5%	(50.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	49	28.7%	49	28.7%	99	89.5%	(50.6%)
Payments	(10,000)	-	-	-	-	(1,659)	19.3%	(100.0%)
Repayment of borrowing	(10,000)	-	-	-	-	(1,659)	19.3%	(100.0%)
Net Cash from/(used) Financing Activities	(9,829)	49	(5%)	49	(5%)	(1,559)	18.4%	(103.1%)
Net Increase/(Decrease) in cash held	2,071	10,143	489.7%	10,143	489.7%	14,393	197.1%	(29.5%)
Cash/cash equivalents at the year begin:	15,968	6,194	38.8%	6,194	38.8%	20,913	81.5%	(70.4%)
Cash/cash equivalents at the year end:	18,039	16,338	90.6%	16,338	90.6%	35,306	107.1%	(53.7%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,844	37.2%	4,132	26.3%	1,549	9.9%	4,164	26.5%	15,689	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,478	8.3%	1,592	5.3%	1,120	3.8%	24,598	82.6%	29,789	41.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	654	8.5%	489	6.4%	429	5.6%	6,104	79.5%	7,676	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	2.5%	16	1.3%	62	5.1%	1,121	91.1%	1,230	1.7%	-	-	-	-
Interest on Ameer Debtor Accounts	774	4.1%	718	3.8%	664	3.6%	16,526	88.5%	18,682	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	597	(125.5%)	604	(127.0%)	154	(32.3%)	(1,830)	384.8%	(475)	(.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>10,377</b>	<b>14.3%</b>	<b>7,551</b>	<b>10.4%</b>	<b>3,978</b>	<b>5.5%</b>	<b>50,684</b>	<b>69.8%</b>	<b>72,590</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,410	9.4%	917	6.1%	756	5.1%	11,888	79.4%	14,972	20.6%	-	-	-	-
Commercial	5,036	27.7%	4,092	22.5%	1,375	7.6%	7,662	42.2%	18,165	25.1%	-	-	-	-
Households	3,242	12.9%	2,664	8.2%	1,350	5.4%	18,542	73.6%	25,199	34.7%	-	-	-	-
Other	689	4.8%	478	3.4%	496	3.5%	12,572	88.3%	14,234	19.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>10,377</b>	<b>14.3%</b>	<b>7,551</b>	<b>10.4%</b>	<b>3,978</b>	<b>5.5%</b>	<b>50,684</b>	<b>69.8%</b>	<b>72,590</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,670	100.0%	-	-	-	-	-	-	1,670	100.0%
<b>Total</b>	<b>1,670</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,670</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mrs Ramakgithela Maredi	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	368,838	146,088	39.6%	146,088	39.6%	174,433	46.4%	(16.2%)
Property rates, penalties and collection charges	6,749	2,660	39.4%	2,660	39.4%	1,287	5.1%	106.7%
Service charges	-	-	-	-	-	-	-	-
Other revenue	29,018	9,365	32.3%	9,365	32.3%	32,420	122.9%	(71.1%)
Government - operating	256,837	104,655	40.7%	104,655	40.7%	104,227	44.1%	4%
Government - capital	66,000	29,408	44.6%	29,408	44.6%	33,514	44.0%	(12.3%)
Interest	10,235	-	-	-	-	2,985	24.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(257,931)	(66,139)	25.6%	(66,139)	25.6%	(74,834)	34.1%	(11.6%)
Suppliers and employees	(257,931)	(66,139)	25.6%	(66,139)	25.6%	(74,834)	34.1%	(11.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	110,907	79,949	72.1%	79,949	72.1%	99,598	63.4%	(19.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(119,729)	(41,305)	34.5%	(41,305)	34.5%	(63,358)	43.7%	(34.8%)
Capital assets	(119,729)	(41,305)	34.5%	(41,305)	34.5%	(63,358)	43.7%	(34.8%)
Net Cash from/(used) Investing Activities	(119,729)	(41,305)	34.5%	(41,305)	34.5%	(63,358)	43.7%	(34.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8,822)	38,644	(438.1%)	38,644	(438.1%)	36,240	300.1%	6.6%
Cash/cash equivalents at the year begin:	31,662	19,228	60.7%	19,228	60.7%	84,204	136.0%	(77.2%)
Cash/cash equivalents at the year end:	22,841	57,872	253.4%	57,872	253.4%	120,445	162.8%	(52.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,119	1.8%	-	-	3,092	9%	326,682	97.3%	335,893	90.6%	-	-	368,488	110.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6,697	15.2%	-	-	3,320	7.5%	33,994	77.2%	44,011	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(9,079)	100.0%	(9,079)	(2.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>12,816</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>6,412</b>	<b>1.7%</b>	<b>351,597</b>	<b>94.8%</b>	<b>370,825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>368,488</b>	<b>99.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11,174	3.4%	-	-	5,559	1.7%	308,817	94.9%	325,550	87.8%	-	-	320,558	99.0%
Commercial	1,636	3.0%	-	-	850	1.6%	51,630	95.4%	54,115	14.8%	-	-	47,929	89.0%
Households	6	2.7%	-	-	3	1.4%	199	95.9%	207	1%	-	-	-	-
Other	1	-	-	-	0	-	(9,049)	100.0%	(9,049)	(2.4%)	-	-	-	-
<b>Total By Customer Group</b>	<b>12,816</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>6,412</b>	<b>1.7%</b>	<b>351,597</b>	<b>94.8%</b>	<b>370,825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>368,488</b>	<b>99.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,759	60.7%	2,336	37.7%	101	1.6%	-	-	6,196	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	57	14.7%	234	60.9%	94	24.4%	-	-	385	5.9%
<b>Total</b>	<b>3,815</b>	<b>58.0%</b>	<b>2,570</b>	<b>39.1%</b>	<b>195</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>6,581</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	593,186	210,045	35.4%	210,045	35.4%	214,050	38.8%	(1.9%)	
Property rates, penalties and collection charges	86,435	16,617	19.2%	16,617	19.2%	12,464	16.8%	33.3%	
Service charges	6,942	1,437	20.7%	1,437	20.7%	1,152	14.2%	24.8%	
Other revenue	22,298	2,336	10.5%	2,336	10.5%	2,917	18.3%	(19.9%)	
Government - operating	367,663	154,745	42.1%	154,745	42.1%	146,161	42.5%	5.9%	
Government - capital	97,638	34,877	35.7%	34,877	35.7%	47,665	49.7%	(26.8%)	
Interest	12,210	32	.3%	32	.3%	3,690	26.6%	(99.1%)	
Dividends	0	-	-	-	-	-	-	-	
Payments	(506,085)	(88,761)	17.5%	(88,761)	17.5%	(99,408)	22.3%	(10.7%)	
Suppliers and employees	(499,239)	(87,454)	17.5%	(87,454)	17.5%	(99,408)	22.6%	(12.0%)	
Finance charges	(1,846)	-	-	-	-	-	-	-	
Transfers and grants	(5,000)	(1,306)	26.1%	(1,306)	26.1%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	87,101	121,284	139.2%	121,284	139.2%	114,642	107.7%	5.8%	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(112,745)	(17,333)	15.4%	(17,333)	15.4%	(19,546)	13.7%	(11.3%)	
Capital assets	(112,745)	(17,333)	15.4%	(17,333)	15.4%	(19,546)	13.7%	(11.3%)	
Net Cash from/(used) Investing Activities	(112,745)	(17,333)	15.4%	(17,333)	15.4%	(19,546)	13.7%	(11.3%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(1,200)	-	-	-	-	(1,004)	91.2%	(100.0%)	
Repayment of borrowing	(1,200)	-	-	-	-	(1,004)	91.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(1,200)	-	-	-	-	(1,004)	91.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(26,844)	103,951	(387.2%)	103,951	(387.2%)	94,093	(252.4%)	10.5%	
Cash/cash equivalents at the year begin:	240,775	143,473	59.6%	143,473	59.6%	168,234	100.0%	(14.7%)	
Cash/cash equivalents at the year end:	213,931	247,424	115.7%	247,424	115.7%	262,326	200.3%	(5.7%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,209	5.5%	17,540	7.3%	3,633	1.5%	206,619	85.7%	241,001	65.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,639	6.7%	1,629	3.0%	804	1.5%	48,429	88.9%	54,501	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	4,596	6.2%	2,180	2.9%	2,053	2.8%	65,641	88.1%	74,470	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5,593)	228.4%	379	(15.5%)	763	(31.2%)	2,002	(81.7%)	(2,449)	(.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>15,851</b>	<b>4.3%</b>	<b>21,728</b>	<b>5.9%</b>	<b>7,253</b>	<b>2.0%</b>	<b>322,691</b>	<b>87.8%</b>	<b>367,523</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,944	1.3%	11,860	8.0%	1,319	.9%	133,906	89.9%	149,029	40.5%	-	-	-	-
Commercial	5,140	11.4%	2,318	5.2%	1,981	4.4%	35,521	79.0%	44,960	12.2%	-	-	-	-
Households	6,014	5.3%	3,983	3.5%	2,789	2.4%	101,982	88.8%	113,668	31.0%	-	-	-	-
Other	2,753	4.6%	3,567	6.0%	1,164	2.0%	52,182	87.5%	59,666	16.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>15,851</b>	<b>4.3%</b>	<b>21,728</b>	<b>5.9%</b>	<b>7,253</b>	<b>2.0%</b>	<b>322,691</b>	<b>87.8%</b>	<b>367,523</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	914	93.9%	60	6.1%	-	-	-	-	974	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>914</b>	<b>93.9%</b>	<b>60</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>974</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mchalela JNT	013 231 121
Financial Manager	Mr Tumelo Given Ratu	013 231 1060

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,570,237	328,346	20.9%	328,346	20.9%	267,736	17.1%	22.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	49,385	22,847	46.3%	22,847	46.3%	20,524	47.3%	11.3%
Other revenue	4,026	1,060	26.3%	1,060	26.3%	241,555	3,273.1%	(99.6%)
Government - operating	850,212	299,812	35.3%	299,812	35.3%	2,603	-3%	114,19.9%
Government - capital	651,593	-	-	-	-	-	-	-
Interest	15,021	4,627	30.8%	4,627	30.8%	3,054	17.0%	51.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(893,169)	(195,740)	21.9%	(195,740)	21.9%	(199,332)	25.0%	(1.8%)
Suppliers and employees	(888,059)	(194,969)	22.0%	(194,969)	22.0%	(198,914)	25.0%	(2.0%)
Finance charges	(1,158)	-	-	-	-	-	-	-
Transfers and grants	(3,952)	(771)	19.5%	(771)	19.5%	(418)	13.9%	84.4%
Net Cash from/(used) Operating Activities	677,068	132,606	19.6%	132,606	19.6%	68,403	8.9%	93.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(644,470)	(51,694)	8.0%	(51,694)	8.0%	(10,701)	1.6%	383.1%
Capital assets	(644,470)	(51,694)	8.0%	(51,694)	8.0%	(10,701)	1.6%	383.1%
Net Cash from/(used) Investing Activities	(644,470)	(51,694)	8.0%	(51,694)	8.0%	(10,701)	1.6%	383.1%
Cash Flow from Financing Activities								
Receipts	(728)	-	-	-	-	-	-	-
Short term loans	(728)	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2,728)	-	-	-	-	-	-	-
Repayment of borrowing	(2,728)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,456)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	29,142	80,912	277.6%	80,912	277.6%	57,703	62.4%	40.2%
Cash/cash equivalents at the year begin:	42,822	103,626	242.0%	103,626	242.0%	18,473	-	461.0%
Cash/cash equivalents at the year end:	71,964	184,538	256.4%	184,538	256.4%	76,175	82.3%	142.3%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16,258	9.4%	6,064	3.5%	5,035	2.9%	145,385	84.2%	172,742	100.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	(7.7%)	0	(.2%)	1	(1.9%)	(46)	109.8%	(42)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(432)	100.0%	(432)	(.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>16,261</b>	<b>9.4%</b>	<b>6,064</b>	<b>3.5%</b>	<b>5,036</b>	<b>2.9%</b>	<b>144,907</b>	<b>84.1%</b>	<b>172,267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,194	8.7%	338	2.5%	227	1.7%	12,001	87.2%	13,760	8.0%	-	-	-	-
Commercial	4,457	16.1%	1,223	4.4%	993	3.6%	20,946	75.8%	27,620	16.0%	-	-	-	-
Households	10,610	8.1%	4,502	3.4%	3,816	2.9%	111,960	85.9%	130,888	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16,261</b>	<b>9.4%</b>	<b>6,064</b>	<b>3.5%</b>	<b>5,036</b>	<b>2.9%</b>	<b>144,907</b>	<b>84.1%</b>	<b>172,267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,479	100.0%	-	-	-	-	-	-	6,479	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,479</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,479</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Norah Tivette Maseko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.